

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31417BXD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	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	\$146,300.00	0.1%	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	2	\$277,075.00	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	5	\$672,139.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$136,000.00	0.09%	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	0.09%	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	2	\$292,900.00	0.2%	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	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$382,158.72	0.26%	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	9	\$1,212,375.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$251,391.57	0.17%	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	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	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	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	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	\$131,550.00	0.09%	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	\$133,860.00	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	41	\$5,641,144.20	3.85%	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	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	3	\$430,200.00	0.29%	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	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$130,000.00	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	\$273,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	2	\$252,300.00	0.17%	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	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	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	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	4	\$567,933.44	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	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA												
COBALT MORTGAGE, INC	8	\$1,084,625.00	0.74%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,350.00	0.1%	0	\$0.00	NA												
COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$555,990.00	0.38%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$293,562.03	0.2%	0	\$0.00	NA												
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0	\$0.00	NA												
ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$130,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0	\$0.00	NA												



L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA												
LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$429,600.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$267,000.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA												
LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$420,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$140,991.99	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.09%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$148,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA												
PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA												
PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA												



	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	4	\$566,150.00	0.39%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$262,400.00	0.18%	0	\$0.00	NA												
	TOTALBANK	1	\$140,400.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,130.24	0.36%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK	4	\$533,200.00	0.36%	0	\$0.00	NA												
	UNITED BANK	1	\$142,100.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$127,800.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$548,900.02	0.37%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
	Unavailable	238	\$32,552,621.45	22.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,069</b>	<b>\$146,504,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA												
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$336,300.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$168,100.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$325,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA												

AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA												
AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA												
BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA												
BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA												
BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA												
BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	3	\$466,265.49	0.25%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA												
CASHCALL, INC	9	\$1,422,400.00	0.75%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA												
CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC	11	\$1,837,690.00	0.97%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,300.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$164,255.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$489,750.00	0.26%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00	NA												



GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$803,050.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$312,500.00	0.17%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC	1	\$172,400.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$630,200.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$333,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$174,640.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$326,000.00	0.17%	0	\$0.00	NA												

MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA												
MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$321,233.65	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA												
RABOBANK, N.A	1	\$171,200.00	0.09%	0	\$0.00	NA												
RANLIFE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA												
RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC	5	\$800,500.00	0.42%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA												



	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$308,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$40,212,792.35	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,176</b>	<b>\$189,375,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	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	1	\$169,650.00	0.11%	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	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	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	2	\$335,231.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	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	\$166,000.00	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	3	\$493,800.79	0.31%	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	\$944,300.00	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	3	\$503,412.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$325,750.00	0.2%	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	\$464,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$332,133.88	0.21%	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	\$169,500.00	0.11%	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	\$161,132.37	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	1	\$158,000.00	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	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$2,298,000.00	1.44%	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	\$149,783.88	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	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	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	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$158,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,119,019.50	0.7%	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	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$153,400.00	0.1%	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	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	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	\$333,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	13	\$2,016,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	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	\$156,750.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA												
FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$470,875.00	0.29%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$332,100.00	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA												
HOMEWIS, INC	2	\$324,000.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$160,000.00	0.1%	0	\$0.00	NA												
LENEX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$343,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$158,900.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$174,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$169,600.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA												





ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	13	\$748,105.83	0.6%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA												
AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA												
AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA												
AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$135,650.00	0.11%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA												
ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA												
BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA												
BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA												
BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA												
BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA												
CASHCALL, INC	1	\$75,000.00	0.06%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA												





GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$601,800.00	0.49%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$153,050.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$79,800.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$306,400.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$190,300.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$156,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC	2	\$115,450.00	0.09%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$50,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$177,500.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$50,912.51	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	0	\$0.00	NA												
NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$50,995.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA												
PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA												
PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA												





ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	0	\$0.00	NA	0												
AURORA BANK FSB	5	\$901,086.32	0.96%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$371,000.00	0.4%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$363,000.00	0.39%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$190,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$482,400.00	0.52%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$391,700.00	0.42%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC	20	\$6,849,220.00	7.33%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$444,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,700.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,500.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$514,631.87	0.55%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	0												

HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$263,500.00	0.28%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$387,000.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$461,600.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$776,700.00	0.83%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$160,500.00	0.17%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA												
LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0	\$0.00	NA												
MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$290,000.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$235,100.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$300,500.00	0.32%	0	\$0.00	NA												
S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA												









FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,470,174.00	2.87%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$314,450.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$477,100.00	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$756,150.00	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$253,650.00	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$243,200.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$669,884.82	0.55%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA	0												
MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA	0												





	LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA												
	MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$342,000.00	0.73%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$457,000.00	0.97%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$285,000.00	0.61%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA												
	ROUNDBANK	1	\$169,500.00	0.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.49%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	0	\$0.00	NA												
	SUTTON BANK	1	\$311,961.61	0.66%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	0	\$0.00	NA												
	THE PARK BANK	2	\$557,076.24	1.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0	\$0.00	NA												
	UMPQUA BANK	2	\$756,000.00	1.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$518,200.00	1.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$142,068.06	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	0	\$0.00	NA												
	Unavailable	18	\$4,989,102.57	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$46,940,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA												







GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$217,500.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$308,900.00	0.28%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA												
INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$370,900.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$554,000.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,649,720.00	1.47%	0	\$0.00	NA												
MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$378,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,386,500.00	1.24%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$296,380.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$255,000.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0	\$0.00	NA												
RPM MORTGAGE, INC	6	\$1,733,250.00	1.54%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA												

	SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,000.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,550.00	0.52%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA												
	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,347,662.43	2.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA												
	Unavailable	95	\$25,588,447.59	22.86%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$112,195,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$335,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	6	\$1,995,100.00	1.83%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,410,913.41	1.29%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$289,582.17	0.27%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA												
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	10	\$3,508,500.00	3.21%	0	\$0.00	NA												
	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	4	\$1,185,000.00	1.09%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$307,000.00	0.28%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,190.51	0.51%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA												

	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$533,850.00	0.49%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$1,151,999.49	1.06%	0	\$0.00	NA												
	Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$109,154,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,768,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA												
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,217,000.00	1.53%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,504,250.00	1.89%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$210,000.00	0.26%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	0	\$0.00	NA												
	FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,400.00	1.08%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA												
	GECU	1	\$201,492.00	0.25%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	34	\$10,194,908.50	12.82%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	6	\$1,541,331.08	1.94%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$449,144.00	0.57%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA												
	OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$498,200.00	0.63%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA												
	SFMC L.P	1	\$265,616.75	0.33%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0	\$0.00	NA												

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$412,149.00	0.52%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA												
	SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA												
	TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$265,131.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$401,114.40	0.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0	\$0.00	NA												
	Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$79,492,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$139,350.00	0.5%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$241,501.00	0.86%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0	\$0.00	NA												
	CASHCALL, INC	3	\$647,200.00	2.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$491,800.00	1.76%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA												
	CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,500.00	0.66%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA												
	FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$127,298.00	0.46%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	4	\$1,075,900.00	3.85%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$171,700.00	0.61%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00	1.26%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	1.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$400,500.00	1.43%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$210,000.00	0.75%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$153,522.92	0.55%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA												

	THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82%	0	\$0.00	NA												
	UMPQUA BANK	2	\$410,400.00	1.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,522,500.00	5.45%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54%	0	\$0.00	NA												
	Unavailable	26	\$6,286,738.42	22.5%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$27,923,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,000.00	0.14%	0	\$0.00	NA												
	3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$203,000.00	0.26%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA												
	BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA												
	BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
	BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
	BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA												
	CASHCALL, INC	3	\$283,500.00	0.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	0	\$0.00	NA												
	CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$105,455.00	0.14%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA												
	CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$870,770.00	1.12%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA												



HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	3	\$291,600.00	0.37%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	0	\$0.00	NA												
LAKE AREA BANK	1	\$91,950.00	0.12%	0	\$0.00	NA												
LAKE REGION BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$591,200.00	0.76%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA												
MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$188,157.78	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$290,674.56	0.37%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$107,250.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$200,794.28	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	8	\$771,753.65	0.99%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA												
PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA												
RABOBANK, N.A	2	\$208,610.01	0.27%	0	\$0.00	NA												
RANLIFE, INC	2	\$202,474.00	0.26%	0	\$0.00	NA												











HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$147,500.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$142,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$666,700.00	0.73%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$140,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA												
LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$132,050.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	5	\$702,059.90	0.77%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$135,431.15	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	2	\$274,306.96	0.3%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA												
PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA												
PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	2	\$287,000.00	0.32%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA												
RABOBANK, N.A	3	\$414,425.00	0.46%	0	\$0.00	NA												
RANLIFE, INC	2	\$270,950.00	0.3%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA												
ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												







ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$302,107.91	0.49%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,696.77	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$481,775.00	0.78%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$53,500.00	0.09%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$453,708.55	0.74%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$76,700.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$1,094,350.00	1.78%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$78,400.00	0.13%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0												
BETTER BANKS	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$190,000.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	0	\$0.00	NA	0												
BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$77,200.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0												
CATLIN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$160,100.00	0.26%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$851,225.00	1.38%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0												



IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$55,300.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$96,080.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$119,337.40	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0	\$0.00	NA												
LAKE AREA BANK	3	\$197,175.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	8	\$559,500.00	0.91%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$233,125.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	6	\$438,029.17	0.71%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$231,276.84	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	4	\$275,133.17	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$83,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA												
RABOBANK, N.A	4	\$247,719.29	0.4%	0	\$0.00	NA												
RANLIFE, INC	2	\$143,000.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA												
RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA												









FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$560,700.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$816,200.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,722,531.00	1.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,699,597.70	1.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,093,500.00	1.77%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,630,000.00	0.7%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	0	\$0.00	NA	0												
MARINE BANK	3	\$750,886.56	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$349,500.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$702,098.00	0.3%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$581,000.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	8	\$2,507,400.00	1.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$230,400.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$691,864.27	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA												
PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$351,250.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA												
ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$817,399.15	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA												





FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$961,500.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,770,515.42	1.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$370,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$275,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$293,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,823,600.00	1.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,235,000.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												



	SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA												
	THE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,300.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$365,000.00	0.16%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$770,600.00	0.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	2	\$394,100.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	1	\$350,000.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$348,000.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17%	0	\$0.00	NA												
	Unavailable	149	\$37,896,816.46	16.94%	0	\$0.00	NA												
<b>Total</b>		<b>857</b>	<b>\$223,925,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	0	\$0.00	NA												
	3RD FED BANK	1	\$224,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$956,456.44	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0	\$0.00	NA												
	AMERICAN BANK	2	\$554,516.83	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$228,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0	\$0.00	NA												





JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,002,500.00	1.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$556,900.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA												
MLD MORTGAGE, INC	10	\$2,877,600.00	1.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA												
PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA												
RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												



	Unavailable	173	\$49,860,186.48	55.88%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$89,214,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA												
	BANK OF HOPE	1	\$356,542.23	3.55%	0	\$0.00	NA												
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$183,149.86	1.82%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,766.16	2.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$528,036.44	5.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%	0	\$0.00	NA												
	Unavailable	5	\$1,196,713.28	11.93%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,044,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$513,000.00	0.24%	0	\$0.00	NA												
	AMERIANA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$183,000.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$425,800.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$3,902,732.00	1.84%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0	\$0.00	NA												
	BANNER BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$993,000.00	0.47%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA												
	BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA												



HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$2,082,500.00	0.98%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$479,200.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$860,400.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$2,853,000.00	1.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,042,000.00	0.49%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$472,900.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$176,600.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$293,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,357,500.00	0.64%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$494,200.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$317,000.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$339,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												





	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$160,500.00	0.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.47%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$222,000.00	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$400,500.00	0.74%	0	\$0.00	NA												
	WESTBURY BANK	1	\$196,000.00	0.36%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
	Unavailable	30	\$7,759,067.58	14.33%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$53,904,862.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$350,000.00	0.64%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$216,000.00	0.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	0	\$0.00	NA												
	BANK OF STANLY	1	\$328,800.00	0.6%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$182,000.00	0.33%	0	\$0.00	NA												
	CASHCALL, INC	32	\$9,045,424.61	16.57%	0	\$0.00	NA												
	CENTRAL BANK	1	\$176,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0	\$0.00	NA												

CITY STATE BANK	1	\$193,000.00	0.35%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$325,000.00	0.6%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$212,000.00	0.39%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	1	\$172,600.00	0.32%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$187,500.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA												
EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$348,000.00	0.64%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,650.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$306,500.00	0.56%	0	\$0.00	NA												
HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA												
MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA												
MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$685,935.39	1.26%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$635,000.00	1.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA												





MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$253,500.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$307,476.29	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$59,156.70	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$154,850.00	0.2%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA												
RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,000.00	0.07%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77%	0	\$0.00	NA												
SIUSLAW BANK	1	\$62,000.00	0.08%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$459,098.21	0.6%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$262,000.00	0.34%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0	\$0.00	NA												
THE BANK OF MAINE	5	\$239,300.00	0.31%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0	\$0.00	NA												
THE TRUST BANK	1	\$169,632.40	0.22%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,500.00	0.24%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA												
UMPQUA BANK	6	\$533,692.14	0.7%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$76,001.00	0.1%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY BANK	2	\$378,000.00	0.5%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00	0.16%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	3	\$419,100.00	0.55%	0	\$0.00	NA												
WELLS FARGO BANK, N.A	2	\$249,939.67	0.33%	0	\$0.00	NA												

	WESTBURY BANK	2	\$132,000.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33%	0	\$0.00	NA												
	Unavailable	142	\$16,690,022.36	21.98%	0	\$0.00	NA												
<b>Total</b>		<b>574</b>	<b>\$76,132,858.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$90,908.90	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA												
	BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA												
	BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,196,200.00	1.33%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,002,054.34	3.34%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$211,400.00	0.24%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	1	\$144,850.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$764,167.65	0.85%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$387,570.00	0.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0												
HOMEWISER, INC	2	\$291,800.00	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$516,900.00	0.58%	0	\$0.00	NA	0												
MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$280,200.00	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$145,100.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$206,500.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$137,878.33	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	0												

	PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	36	\$6,247,922.73	6.95%	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	\$207,722.20	0.23%	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	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	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	\$321,000.00	0.36%	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	3	\$657,594.51	0.73%	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	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$350,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	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	3	\$662,222.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	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	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	3	\$461,500.00	0.51%	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	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	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	\$322,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	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	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$267,850.00	0.3%	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	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$1,720,210.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$277,000.00	0.31%	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	\$180,600.00	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	2	\$657,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$210,000.00	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	\$99,750.00	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 CORP	3	\$619,650.00	0.69%	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	\$946,600.00	1.05%	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	\$273,744.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	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	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,062,031.81	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$89,839,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$837,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$198,032.89	0.2%	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	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	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	\$621,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	16	\$4,080,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$339,650.00	0.35%	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	\$294,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$451,751.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA												
GEUCU	1	\$210,800.00	0.21%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$142,800.00	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0	\$0.00	NA												
HOME STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	0	\$0.00	NA												
HONOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$284,650.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,400.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$724,000.00	0.72%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA												
MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$634,000.00	0.63%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	0	\$0.00	NA												
NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA												



ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0	\$0.00	NA	0												
AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0												
BANCORSOUTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$247,500.00	0.49%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0												
CATLIN BANK	1	\$96,585.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$268,000.00	0.53%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$359,000.00	0.71%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0												

FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA												
GECU	3	\$296,830.00	0.59%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$534,600.00	1.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA												
HOMEWISER, INC	1	\$116,650.00	0.23%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA												
INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,046,600.00	2.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$282,400.00	0.56%	0	\$0.00	NA												
LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$236,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA												
RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA												
S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA												





FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$175,000.00	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78%	0	\$0.00	NA												
GECU	1	\$121,900.00	0.22%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$230,000.00	0.42%	0	\$0.00	NA												
HAMPDEN BANK	2	\$256,800.00	0.47%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$144,921.00	0.27%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$335,000.00	0.61%	0	\$0.00	NA												
HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0	\$0.00	NA												
ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$339,500.00	0.62%	0	\$0.00	NA												
LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$105,800.00	0.19%	0	\$0.00	NA												
MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$237,600.00	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$275,700.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$166,531.76	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$265,000.00	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA												









	RANLIFE, INC	1	\$336,500.00	1.29%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$297,000.00	1.14%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$268,900.00	1.03%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16%	0	\$0.00	NA												
	UMPQUA BANK	1	\$180,034.95	0.69%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$509,700.00	1.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$157,500.00	0.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$184,138.94	0.71%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$283,000.00	1.09%	0	\$0.00	NA												
	Unavailable	28	\$5,757,201.17	22.15%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$26,007,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86%	0	\$0.00	NA												
	BANK OF STANLY	1	\$118,163.00	2.68%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$468,234.89	10.61%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$630,020.77	14.28%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$241,507.09	5.47%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,411,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,300.00	0.17%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$475,900.00	0.71%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$350,651.92	0.52%	0	\$0.00	NA												
	AMERICAN BANK	1	\$110,070.16	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	2	\$233,500.00	0.35%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,500.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$344,700.00	0.52%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA												
	BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$113,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA												



FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$233,629.21	0.35%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17%	0	\$0.00	NA												
FREMONT BANK	8	\$932,900.00	1.39%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	0	\$0.00	NA												
GECU	1	\$119,800.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$225,400.00	0.34%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$477,960.00	0.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$226,800.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA												
HOME LOAN CENTER, INC	8	\$919,100.00	1.37%	0	\$0.00	NA												
HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$124,800.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$119,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	5	\$611,050.00	0.91%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$118,050.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$123,650.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA												



AMERICAN SAVINGS BANK, F.S.B	1	\$138,500.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$667,600.00	0.54%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$128,442.94	0.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0	\$0.00	NA												
BANK OF AKRON	1	\$140,500.00	0.11%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$130,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$137,750.00	0.11%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$415,400.00	0.33%	0	\$0.00	NA												
BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$140,035.83	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0	\$0.00	NA												
BUSEY BANK	3	\$410,870.00	0.33%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0	\$0.00	NA												
CASHCALL, INC	5	\$686,080.00	0.55%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$128,144.43	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$144,100.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	7	\$948,550.00	0.76%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$276,000.00	0.22%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0	\$0.00	NA												



KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$127,700.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.11%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$425,100.00	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	6	\$835,938.66	0.67%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$131,000.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$527,000.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$135,255.50	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	2	\$264,405.25	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	0	\$0.00	NA												
NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA												











LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$932,850.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA	0												
PENNYMAC CORP	1	\$481,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$269,250.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	27	\$8,813,900.00	3.53%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												





GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	0	\$0.00	NA												
HEARTLAND BANK	2	\$622,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$901,100.00	0.36%	0	\$0.00	NA												
HOME STATE BANK	2	\$583,910.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$294,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$3,976,500.00	1.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	5	\$1,464,700.00	0.59%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$244,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA												
PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$402,859.58	0.16%	0	\$0.00	NA												





FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,650,751.00	1.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$4,908,142.06	2.29%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	27	\$7,239,658.77	3.37%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$429,000.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,414,400.00	0.66%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$901,450.00	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$5,158,600.00	2.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$338,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$590,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$417,000.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$924,195.26	0.43%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$412,000.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,500.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$176,500.00	0.08%	0	\$0.00	NA												







FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0	\$0.00	NA												
FREMONT BANK	11	\$3,846,597.64	1.78%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18%	0	\$0.00	NA												
GEO-CORP, INC	10	\$2,753,469.00	1.27%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$503,000.00	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA												
HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$617,000.00	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC	12	\$3,236,350.00	1.5%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	2	\$778,932.00	0.36%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,065,000.00	0.95%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA												
MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$342,737.70	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$366,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$290,000.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$304,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	2	\$528,000.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC	25	\$7,836,020.00	3.62%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	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	1	\$423,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	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	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	3	\$946,451.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$288,000.00	0.13%	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	\$323,563.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,107,177.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	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	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,937,222.00	2.74%	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	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,315,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$65,352,808.41	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>734</b>	<b>\$216,338,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,411,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	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	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	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	\$402,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$660,199.25	0.31%	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	\$240,363.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	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	\$300,000.00	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	2	\$514,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	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	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	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	\$191,000.00	0.09%	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	4	\$1,080,571.69	0.51%	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	\$318,631.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$323,596.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$584,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$3,217,200.00	1.52%	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	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









ENVISION CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$1,296,500.00	0.59%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,588,905.00	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$555,000.00	0.25%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,582,733.96	1.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$434,550.00	0.2%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$464,400.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,464,500.00	1.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,569,000.00	1.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$783,000.00	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$965,459.00	0.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,048,000.00	0.48%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA	0												











FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA												
FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA												
GECU	3	\$372,250.00	0.19%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$631,250.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$405,800.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA												
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$673,600.00	0.34%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$120,000.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$363,650.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,500,550.00	1.78%	0	\$0.00	NA												
LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA												
MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$514,723.58	0.26%	0	\$0.00	NA												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$239,500.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$366,981.21	0.19%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA	0												
PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$538,900.00	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$252,046.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	3	\$713,750.00	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$496,914.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,740,300.00	1.4%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$368,809.08	0.19%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA	0												





FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA	0												
FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA	0												
GECU	4	\$555,160.00	0.26%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$283,000.00	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$4,600,080.00	2.17%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$267,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$368,444.22	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA	0												

NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA												
ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	10	\$1,194,545.14	0.56%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA												
PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA												
RPM MORTGAGE, INC	3	\$956,650.00	0.45%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$299,708.00	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$2,430,550.00	1.15%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$80,000.00	0.04%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$933,951.34	0.44%	0	\$0.00	NA												
TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA												
UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA												







	SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$178,400.00	0.08%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$494,500.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$244,898.69	0.12%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$256,000.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$410,000.00	0.19%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$183,000.00	0.09%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,673,312.00	0.79%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$3,446,500.00	1.62%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$175,230.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$232,298.18	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	1	\$184,450.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$187,716.84	0.09%	0	\$0.00	NA												
	Unavailable	157	\$47,432,312.41	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>710</b>	<b>\$212,345,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$215,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,475,300.00	0.59%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$305,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0	\$0.00	NA												
	BANK MUTUAL	3	\$942,044.09	0.38%	0	\$0.00	NA												



GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$234,753.65	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$861,894.00	0.34%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$306,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,346,500.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,635,600.00	1.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$560,440.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA												
MLD MORTGAGE, INC	6	\$2,421,000.00	0.97%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$638,700.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA												
PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA												





FIRSTTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	24	\$7,621,723.50	3.5%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$204,800.00	0.09%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,295,350.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,811,750.00	1.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,066,800.00	0.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$756,000.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$596,600.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A	2	\$556,000.00	0.26%	0	\$0.00	NA												
RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA												

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
	RPM MORTGAGE, INC	20	\$6,518,075.00	2.99%	0	\$0.00	NA												
	S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,202.66	0.1%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$360,000.00	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$975,500.00	0.45%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$730,500.00	0.34%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA												
	UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$1,132,750.00	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	0	\$0.00	NA												
	VENTURE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,951,777.85	1.82%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$701,237.00	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA												
	WEST GATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA												
	Unavailable	187	\$58,974,189.63	27.12%	0	\$0.00	NA												
<b>Total</b>		<b>705</b>	<b>\$217,656,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,500.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,912,500.00	0.89%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0	\$0.00	NA												



FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$3,739,815.55	1.74%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	32	\$10,065,206.54	4.69%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$208,450.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$905,200.00	0.42%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$187,000.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$375,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$714,600.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$4,192,901.86	1.95%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,195,000.00	0.56%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$277,750.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$525,500.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA												

ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	2	\$659,000.00	0.31%	0	\$0.00	NA												
RANLIFE, INC	2	\$381,000.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA												
RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$676,300.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC	25	\$8,914,300.00	4.15%	0	\$0.00	NA												
S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$289,000.00	0.13%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	0	\$0.00	NA												
SWBC MORTGAGE	4	\$822,220.00	0.38%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA												
THE PARK BANK	3	\$810,310.00	0.38%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$524,750.00	0.24%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA												
UMPQUA BANK	8	\$2,730,500.00	1.27%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$764,500.00	0.36%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.09%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,726,778.00	1.74%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	1	\$242,200.00	0.11%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA												
WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												





MLD MORTGAGE, INC	4	\$1,503,274.30	0.58%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA												
PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA												
RANLIFE, INC	1	\$415,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA												
RPM MORTGAGE, INC	15	\$4,714,774.00	1.83%	0	\$0.00	NA												
RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$427,605.71	0.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA												





GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,606,950.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,277,500.00	1.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$683,000.00	0.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$457,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$267,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA												
PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$281,600.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA												
RPM MORTGAGE, INC	14	\$4,588,650.00	1.89%	0	\$0.00	NA												

	SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$899,610.72	0.37%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,375,220.00	1.39%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$1,279,200.00	0.53%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
	Unavailable	205	\$62,885,276.83	25.99%	0	\$0.00	NA												
<b>Total</b>		<b>799</b>	<b>\$242,380,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$540,500.00	0.22%	0	\$0.00	NA												





MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA												
MLD MORTGAGE, INC	5	\$2,028,700.00	0.81%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$264,880.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA												
PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA												
PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA												
RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC	18	\$5,856,700.00	2.34%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA												
SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA												





FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA												
FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$466,289.36	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$618,500.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,954,900.00	0.78%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	17	\$5,617,650.00	2.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,130,000.00	0.45%	0	\$0.00	NA												
LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$341,500.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$416,738.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,251,250.00	0.5%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA												
OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA												

PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$707,000.00	0.28%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$515,000.00	0.21%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC	20	\$6,245,300.00	2.49%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.3%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.18%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$1,014,000.00	0.4%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA												
UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$527,200.00	0.21%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,935,106.00	1.97%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	4	\$1,277,700.00	0.51%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA												







	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	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	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$416,160.00	0.17%	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	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	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	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>837</b>	<b>\$251,333,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$407,200.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,320,200.00	0.92%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	19	\$6,214,000.00	2.45%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA												
MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$414,400.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$755,000.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA												
RPM MORTGAGE, INC	17	\$5,523,119.00	2.18%	0	\$0.00	NA												

	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA												
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$485,322.57	0.19%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$467,628.02	0.18%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$464,000.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$558,300.00	0.22%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA												
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,644,870.00	1.83%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$370,000.00	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$607,942.19	0.24%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA												
<b>Total</b>		<b>854</b>	<b>\$253,518,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,500.00	0.15%	0	\$0.00	NA												
	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA												





MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$612,800.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA												
OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA												
RANLIFE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA												
RPM MORTGAGE, INC	22	\$7,448,650.00	2.88%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$387,242.00	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$352,479.96	0.14%	0	\$0.00	NA												

















31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$693,105.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QUY6	Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$958,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$483,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV33	GREYSTONE SERVICING CORPORATION INC	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$597,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV74	GREYSTONE SERVICING CORPORATION INC	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$1,059,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV82	GREYSTONE SERVICING CORPORATION INC	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$5,509,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$216,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$6,288,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$11,848,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$8,284,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,800,734.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$13,800,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$4,946,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVU3	NATIONAL COOPERATIVE BANK, N.A	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$778,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$743,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$7,843,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$2,995,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$4,108,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QW73	NATIONAL COOPERATIVE BANK, N.A	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$401,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QW99	Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		1	<b>\$533,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,768,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,086,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,565,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,161,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,245,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,992,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UC96	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,500,000.00	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>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UCY1	WELLS FARGO BANK N.A	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UD79	Unavailable	1	\$223,000,000.00	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>\$223,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UDE4	WELLS FARGO BANK N.A	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,995,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UDJ3	WELLS FARGO BANK N.A	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381UGA9	BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UGD3	GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UGE1	GREYSTONE SERVICING CORPORATION INC	2	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UGY7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,743,216.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,743,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,671,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,373,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,248,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,985,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$910,829.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$910,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,885,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,434,445.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHU4	FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,045,660.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJ65	WELLS FARGO BANK N.A	1	\$2,901,451.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,901,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,685,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31381UJG3	SUNTRUST BANK	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJK4	SUNTRUST BANK	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,775,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,768,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,897,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$943,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,478,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,134,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,385,955.54	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>1</b>	<b>\$2,385,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	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>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	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>\$1,563,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	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>1</b>	<b>\$1,233,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$36,314,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,199,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,672,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,175,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,448,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381ULP0	CENTERLINE MORTGAGE CAPITAL INC	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>													
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,900,000.00	100%	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>													
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,116,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,116,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$40,556,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,431,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UM46	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UM61	GREYSTONE SERVICING CORPORATION INC	1	\$1,710,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UM79	GREYSTONE SERVICING CORPORATION INC	1	\$4,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UM87	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,969,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UMH7	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,639,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,621,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,621,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UMM6	SUNTRUST BANK	1	\$24,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	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>													
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UN60	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UN78	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNG8	GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNK9	GREYSTONE SERVICING CORPORATION INC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNL7	GREYSTONE SERVICING CORPORATION INC	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNM5	GREYSTONE SERVICING CORPORATION INC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNN3	GREYSTONE SERVICING CORPORATION INC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UP50	WELLS FARGO BANK N.A	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UP68	WELLS FARGO BANK N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UP84	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381URJ8	GREYSTONE SERVICING CORPORATION INC	1	\$862,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$862,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381URL3	CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381URV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,363,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381US57	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USA6	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USB4	GREYSTONE SERVICING CORPORATION INC	1	\$2,245,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USC2	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USJ7	WELLS FARGO BANK N.A	1	\$3,150,000.00	100%	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>													
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USS7	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UST5	GREYSTONE SERVICING CORPORATION INC	1	\$9,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USV0	GREYSTONE SERVICING CORPORATION INC	3	\$19,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381USZ1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,111,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$19,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31381UTR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU39	NATIONAL COOPERATIVE BANK, N.A	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU54	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU96	NATIONAL COOPERATIVE BANK, N.A	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>												
31381UUG0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UUM7	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UVL8	GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UVM6	GREYSTONE SERVICING CORPORATION INC	2	\$2,760,000.00	100%	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>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UW29	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UW37	NATIONAL COOPERATIVE BANK, N.A	1	\$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>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UW45	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UW52	NATIONAL COOPERATIVE BANK, N.A	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>												
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	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>\$1,176,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	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>1</b>	<b>\$21,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	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>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UX93	NATIONAL COOPERATIVE BANK, N.A	1	\$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>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXB8	WELLS FARGO BANK N.A	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>												
31381UY27	NATIONAL COOPERATIVE BANK, N.A	1	\$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>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UY35	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138AREC4	Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,291,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ARED2	Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,415,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREE0	Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,125,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,988,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA												
	Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,999,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA												
	Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,096,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA												
	Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,128,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,410,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA												
	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,163,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA												
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,000,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA												
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,321,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,634,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,636,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,667,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA												
	Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,246,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA												
	Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,677,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA												
	Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,357,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138AVK87	Unavailable	12	\$1,542,890.95	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>12</b>	<b>\$1,542,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AVK95	Unavailable	14	\$2,128,951.78	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>\$2,128,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AVLA1	Unavailable	11	\$1,948,951.17	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>11</b>	<b>\$1,948,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E05S4	PULTE MORTGAGE, L.L.C	48	\$11,031,225.96	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>48</b>	<b>\$11,031,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E05T2	PULTE MORTGAGE, L.L.C	22	\$5,394,570.37	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>22</b>	<b>\$5,394,570.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E05U9	PULTE MORTGAGE, L.L.C	56	\$12,000,524.97	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>56</b>	<b>\$12,000,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E05V7	PULTE MORTGAGE, L.L.C	9	\$1,999,971.00	100%	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>\$1,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E05W5	PULTE MORTGAGE, L.L.C	34	\$8,454,060.73	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>34</b>	<b>\$8,454,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E05X3	PULTE MORTGAGE, L.L.C	9	\$2,029,578.42	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>9</b>	<b>\$2,029,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	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>159</b>	<b>\$31,843,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E1YN1	Unavailable	25	\$2,690,556.57	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>25</b>	<b>\$2,690,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E1YP6	Unavailable	10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,332,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E1YQ4	Unavailable	20	\$1,831,865.60	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>20</b>	<b>\$1,831,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E3B28	REGIONS BANK	46	\$5,916,298.10	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>46</b>	<b>\$5,916,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E3B36	REGIONS BANK	216	\$53,223,605.59	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>216</b>	<b>\$53,223,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E3B44	REGIONS BANK	66	\$16,257,061.10	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>66</b>	<b>\$16,257,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E3B51	REGIONS BANK	41	\$3,967,107.52	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>41</b>	<b>\$3,967,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E3B69	REGIONS BANK	41	\$2,565,149.05	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>41</b>	<b>\$2,565,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E3B77	REGIONS BANK	63	\$8,180,799.96	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>63</b>	<b>\$8,180,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E3B85	REGIONS BANK	22	\$5,267,634.40	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>22</b>	<b>\$5,267,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,481,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$63,030,933.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,419,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,096,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,932,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,265,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,059,364.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,660,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,849,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA												
	Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,635,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA												
	Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,568,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA												
	Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,001,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA												
	Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,501,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA												
	Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,000,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA												
	Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,157,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6H58	EMBRACE HOME LOANS, INC	4	\$947,746.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$947,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6P26	QUICKEN LOANS INC	64	\$16,955,400.00	67.78%	0	\$0.00	NA												
	Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,014,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E6P34	QUICKEN LOANS INC	92	\$23,679,133.41	78.71%	0	\$0.00	NA												
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA												





3138E7JX3	CITIMORTGAGE, INC	8	\$2,691,671.67	69.06%	0	\$0.00	NA												
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,897,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JY1	CITIMORTGAGE, INC	142	\$9,656,155.42	97.07%	0	\$0.00	NA												
	Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$9,947,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7JZ8	CITIMORTGAGE, INC	101	\$9,806,999.51	87.58%	0	\$0.00	NA												
	Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,197,510.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KA1	CITIMORTGAGE, INC	50	\$12,971,710.97	40.91%	0	\$0.00	NA												
	Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$31,709,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KB9	CITIMORTGAGE, INC	194	\$46,292,296.25	61.32%	0	\$0.00	NA												
	Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$75,492,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KC7	CITIMORTGAGE, INC	13	\$2,579,372.00	18.87%	0	\$0.00	NA												
	Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,668,122.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KD5	CITIMORTGAGE, INC	27	\$5,815,927.47	85.63%	0	\$0.00	NA												
	Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,791,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KE3	CITIMORTGAGE, INC	80	\$19,492,669.50	46.84%	0	\$0.00	NA												
	Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$41,614,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KF0	CITIMORTGAGE, INC	11	\$2,141,859.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,141,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KG8	CITIMORTGAGE, INC	19	\$2,390,759.07	92.75%	0	\$0.00	NA												
	Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,577,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KJ2	CITIMORTGAGE, INC	29	\$6,328,031.00	54.68%	0	\$0.00	NA												
	Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,572,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7KK9	CITIMORTGAGE, INC	5	\$975,009.00	81.52%	0	\$0.00	NA												
	Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,196,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7QR8	SHEA MORTGAGE, INC	3	\$599,998.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$599,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,230,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,356,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,724,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,142,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,135,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,177,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,739,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,217,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,407,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,017,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,788,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,766,812.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$30,290,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84D1	PENNYMAC CORP	1	\$415,000.00	5.12%	0	\$0.00	NA												
	Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,098,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,484,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,602,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,956,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84H2	Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,912,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,626,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84K5	Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,996,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,426,307.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,578,048.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84N9	Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,374,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84P4	Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,626,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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

3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,000,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$7,000,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,000,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$22,001,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,500,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,476,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,240,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,796,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,408,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,480,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,716,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,580,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,000,321.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,453,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,060,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,911,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$22,642,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,262,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,204,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,819,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA												



3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,895,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,203,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,512,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,112,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,496,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,865,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,800,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,189,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,278,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,696,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGD3	CITIMORTGAGE, INC	59	\$3,816,193.26	90.85%	0	\$0.00	NA												
	Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,200,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGE1	CITIMORTGAGE, INC	56	\$5,412,188.52	92.14%	0	\$0.00	NA												
	Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,873,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGF8	CITIMORTGAGE, INC	23	\$2,670,614.75	96%	0	\$0.00	NA												
	Unavailable	1	\$111,136.85	4%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,781,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGG6	CITIMORTGAGE, INC	10	\$2,115,358.03	90.55%	0	\$0.00	NA												
	Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,336,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGH4	CITIMORTGAGE, INC	7	\$1,250,751.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,250,751.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGJ0	CITIMORTGAGE, INC	6	\$1,428,922.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,428,922.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGK7	CITIMORTGAGE, INC	10	\$2,295,015.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,295,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGL5	CITIMORTGAGE, INC	10	\$1,323,340.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,323,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EAGM3	CITIMORTGAGE, INC	20	\$3,255,336.76	95.54%	0	\$0.00	NA												
	Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA												









3138ED6D8	SUNTRUST MORTGAGE INC	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,945,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6E6	SUNTRUST MORTGAGE INC	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$13,372,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6F3	SUNTRUST MORTGAGE INC	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$22,227,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6G1	SUNTRUST MORTGAGE INC	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,824,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6H9	SUNTRUST MORTGAGE INC	92	\$21,856,584.96	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>92</b>	<b>\$21,856,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6J5	SUNTRUST MORTGAGE INC	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$26,814,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6K2	SUNTRUST MORTGAGE INC	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$13,422,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6L0	SUNTRUST MORTGAGE INC	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$49,412,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6M8	SUNTRUST MORTGAGE INC	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$17,770,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6N6	SUNTRUST MORTGAGE INC	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,280,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6P1	SUNTRUST MORTGAGE INC	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,969,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6Q9	SUNTRUST MORTGAGE INC	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$263,593.89	24.15%	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>\$1,091,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6R7	SUNTRUST MORTGAGE INC	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,366,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6S5	SUNTRUST MORTGAGE INC	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,413,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6T3	SUNTRUST MORTGAGE INC	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,501,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ED6U0	SUNTRUST MORTGAGE INC	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,816,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6V8	SUNTRUST MORTGAGE INC	43	\$4,210,635.59	71.39%	0	\$0.00	NA												
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,898,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6W6	SUNTRUST MORTGAGE INC	16	\$1,887,162.90	72.67%	0	\$0.00	NA												
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,596,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6X4	SUNTRUST MORTGAGE INC	27	\$4,066,312.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,066,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6Y2	SUNTRUST MORTGAGE INC	9	\$771,319.53	60.2%	0	\$0.00	NA												
	Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,281,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED6Z9	SUNTRUST MORTGAGE INC	2	\$408,900.00	2.1%	0	\$0.00	NA												
	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$19,512,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7A3	SUNTRUST MORTGAGE INC	20	\$4,355,679.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,355,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7B1	SUNTRUST MORTGAGE INC	18	\$3,526,756.65	96.74%	0	\$0.00	NA												
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,645,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7C9	SUNTRUST MORTGAGE INC	15	\$2,027,583.83	65.15%	0	\$0.00	NA												
	Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,112,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7D7	SUNTRUST MORTGAGE INC	26	\$3,591,034.05	72.59%	0	\$0.00	NA												
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,947,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7E5	SUNTRUST MORTGAGE INC	7	\$1,599,313.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,599,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7F2	SUNTRUST MORTGAGE INC	32	\$8,368,096.92	55.9%	0	\$0.00	NA												
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,970,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7G0	SUNTRUST MORTGAGE INC	116	\$26,134,795.53	64.14%	0	\$0.00	NA												
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$40,743,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7H8	SUNTRUST MORTGAGE INC	223	\$64,125,416.34	48.71%	0	\$0.00	NA												
	Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>464</b>	<b>\$131,654,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7J4	SUNTRUST MORTGAGE INC	128	\$28,213,393.40	58.41%	0	\$0.00	NA												
	Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$48,305,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7K1	SUNTRUST MORTGAGE INC	22	\$11,457,154.29	55.83%	0	\$0.00	NA												
	Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$20,521,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ED7L9	Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA												





3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,298,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5C9	Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,083,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5D7	Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,451,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5E5	Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,443,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5F2	Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,386,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5G0	Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,962,662.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5H8	Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,090,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,736,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,161,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,845,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$74,125,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5N5	Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,110,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,256,185.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,308,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,098,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5S4	Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,414,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5T2	Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,024,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,142,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5V7	Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>477</b>	<b>\$147,577,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EE5W5	Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$66,507,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,079,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,030,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEFX2	Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,202,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEFY0	Unavailable	13	\$3,025,275.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,025,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,855,842.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGA1	Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,559,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGB9	Unavailable	73	\$11,959,677.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,959,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGC7	Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,025,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGD5	Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,403,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,777,915.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,872,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$16,702,899.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$22,924,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,094,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,732,502.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,351,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,751,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,270,646.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,113,067.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,840,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA												



3138EEV89	Unavailable	15	\$3,767,170.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,767,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,419,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,155,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,237,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,392,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,821,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,528,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,986,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,157,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,022,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,950,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,261,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,124,250.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,148,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$18,086,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,310,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,934,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$20,604,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,360,436.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,664,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA												



3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,730,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,440,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,867,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,609,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,298,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,735,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,015,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,859,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,790,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,383,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ3X0	WELLS FARGO BANK, N.A	133	\$38,530,670.98	95.92%	0	\$0.00	NA												
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$40,170,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ3Y8	WELLS FARGO BANK, N.A	134	\$38,806,652.41	96.92%	0	\$0.00	NA												
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$40,041,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4A9	WELLS FARGO BANK, N.A	148	\$43,391,494.84	96.1%	0	\$0.00	NA												
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$45,153,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4B7	WELLS FARGO BANK, N.A	117	\$33,634,835.48	95.79%	0	\$0.00	NA												
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$35,114,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4H4	WELLS FARGO BANK, N.A	68	\$23,408,035.40	97.2%	0	\$0.00	NA												
	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$24,083,035.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4J0	WELLS FARGO BANK, N.A	50	\$18,815,251.95	93.2%	0	\$0.00	NA												
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$20,188,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ4K7	WELLS FARGO BANK, N.A	65	\$22,977,532.04	98.22%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$23,394,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LQ5B6	WELLS FARGO BANK, N.A	2	\$315,781.97	23.96%	0	\$0.00	NA												
	Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,318,152.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5C4	WELLS FARGO BANK, N.A	5	\$957,007.70	74.87%	0	\$0.00	NA												
	Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,278,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5D2	WELLS FARGO BANK, N.A	5	\$674,493.44	43.24%	0	\$0.00	NA												
	Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,559,891.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5E0	WELLS FARGO BANK, N.A	2	\$485,290.37	38.05%	0	\$0.00	NA												
	Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,275,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5F7	WELLS FARGO BANK, N.A	4	\$619,018.34	27.22%	0	\$0.00	NA												
	Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,274,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5G5	WELLS FARGO BANK, N.A	5	\$787,992.18	48.32%	0	\$0.00	NA												
	Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,630,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5H3	WELLS FARGO BANK, N.A	2	\$292,268.22	27.95%	0	\$0.00	NA												
	Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,045,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5J9	WELLS FARGO BANK, N.A	3	\$1,094,906.96	15.43%	0	\$0.00	NA												
	Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$7,094,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ5K6	WELLS FARGO BANK, N.A	3	\$526,690.02	46.83%	0	\$0.00	NA												
	Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,124,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA												
	Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,767,755.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA												
	Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,516,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA												
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,221,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA												
	Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,533,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA												
	Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,155,276.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA												
	Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA												

	Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,441,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00	NA												
	Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,137,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	0	\$0.00	NA												
	Unavailable	5	\$698,027.43	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,195,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	0	\$0.00	NA												
	Unavailable	6	\$1,746,775.03	73.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,391,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC28	FREEDOM MORTGAGE CORP	2	\$439,500.00	21.99%	0	\$0.00	NA												
	Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,998,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC36	FREEDOM MORTGAGE CORP	4	\$886,102.78	59%	0	\$0.00	NA												
	Unavailable	4	\$615,793.64	41%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,501,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC44	Unavailable	14	\$4,249,614.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,249,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC51	Unavailable	6	\$1,253,740.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,253,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC69	Unavailable	4	\$1,072,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC77	Unavailable	5	\$1,065,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC85	Unavailable	9	\$2,625,847.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,625,847.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQC93	Unavailable	12	\$2,328,374.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,328,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQCX0	Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,820,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQCY8	FREEDOM MORTGAGE CORP	1	\$57,500.00	1.34%	0	\$0.00	NA												
	Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,276,658.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQCZ5	FREEDOM MORTGAGE CORP	4	\$690,761.85	11.5%	0	\$0.00	NA												
	Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,006,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDB7	Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,579,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDE1	Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,666,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDF8	FREEDOM MORTGAGE CORP	1	\$83,200.00	1.58%	0	\$0.00	NA												
	Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,271,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LQDG6	Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,428,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDH4	Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,047,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDJ0	Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,609,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQDK7	FREEDOM MORTGAGE CORP	2	\$512,280.00	5.97%	0	\$0.00	NA												
	Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,579,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA												
	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,009,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA												
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$119,520,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN42	Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,889,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN59	Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,676,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA												
	Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$119,786,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,762,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$51,283,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$11,260,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,239,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,503,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,825,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,487,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQST2	REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,296,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQW67	BANK OF AMERICA, N.A	16	\$2,989,844.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,989,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQW75	BANK OF AMERICA, N.A	5	\$1,099,128.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,099,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











3138LR5D0	CITIMORTGAGE, INC	18	\$4,788,275.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,788,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5E8	CITIMORTGAGE, INC	184	\$25,345,508.41	92.53%	0	\$0.00	NA												
	Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$27,391,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5F5	CITIMORTGAGE, INC	30	\$7,638,795.77	95.31%	0	\$0.00	NA												
	Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5G3	CITIMORTGAGE, INC	47	\$12,179,949.16	92.76%	0	\$0.00	NA												
	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,130,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5H1	CITIMORTGAGE, INC	127	\$20,729,530.33	86.29%	0	\$0.00	NA												
	Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$24,021,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5J7	CITIMORTGAGE, INC	84	\$23,253,800.96	89.39%	0	\$0.00	NA												
	Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,013,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5K4	CITIMORTGAGE, INC	36	\$9,517,587.86	53.05%	0	\$0.00	NA												
	Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,940,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5L2	CITIMORTGAGE, INC	5	\$1,444,165.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,444,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5M0	CITIMORTGAGE, INC	47	\$8,884,562.41	92.19%	0	\$0.00	NA												
	Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,637,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5N8	CITIMORTGAGE, INC	30	\$6,303,770.45	93.8%	0	\$0.00	NA												
	Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,720,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5P3	CITIMORTGAGE, INC	87	\$14,315,441.46	96.9%	0	\$0.00	NA												
	Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,773,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5Q1	CITIMORTGAGE, INC	26	\$4,655,761.80	86.13%	0	\$0.00	NA												
	Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,405,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5R9	CITIMORTGAGE, INC	17	\$3,545,337.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,545,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5S7	CITIMORTGAGE, INC	19	\$3,085,881.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,085,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5T5	CITIMORTGAGE, INC	13	\$801,756.95	65.84%	0	\$0.00	NA												
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,217,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5U2	CITIMORTGAGE, INC	8	\$820,879.44	72.33%	0	\$0.00	NA												
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,134,856.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5V0	CITIMORTGAGE, INC	12	\$1,517,884.80	85.73%	0	\$0.00	NA												

	Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,770,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5W8	CITIMORTGAGE, INC	5	\$1,029,735.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5X6	CITIMORTGAGE, INC	171	\$11,465,467.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$11,465,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5Y4	CITIMORTGAGE, INC	144	\$14,031,258.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$14,031,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR5Z1	CITIMORTGAGE, INC	73	\$8,469,057.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,469,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6A5	CITIMORTGAGE, INC	42	\$9,124,476.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,124,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6B3	CITIMORTGAGE, INC	37	\$7,293,673.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,293,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6C1	CITIMORTGAGE, INC	98	\$13,437,496.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,437,496.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6D9	CITIMORTGAGE, INC	41	\$9,728,198.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,728,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6E7	CITIMORTGAGE, INC	99	\$22,522,222.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$22,522,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6F4	CITIMORTGAGE, INC	41	\$6,669,216.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,669,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6G2	CITIMORTGAGE, INC	71	\$16,471,707.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$16,471,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6H0	CITIMORTGAGE, INC	271	\$17,783,388.82	94.82%	0	\$0.00	NA												
	Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$18,754,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6J6	CITIMORTGAGE, INC	217	\$67,967,166.32	36.27%	0	\$0.00	NA												
	Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$187,405,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6K3	CITIMORTGAGE, INC	7	\$2,168,400.47	76.12%	0	\$0.00	NA												
	Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,848,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6L1	CITIMORTGAGE, INC	4	\$939,450.00	11.18%	0	\$0.00	NA												
	Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,405,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6M9	CITIMORTGAGE, INC	56	\$17,529,223.96	39.36%	0	\$0.00	NA												
	Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$44,540,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6N7	CITIMORTGAGE, INC	21	\$6,861,151.80	90.16%	0	\$0.00	NA												
	Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,609,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6P2	CITIMORTGAGE, INC	10	\$2,682,574.00	27.31%	0	\$0.00	NA												

	Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,824,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6Q0	CITIMORTGAGE, INC	62	\$18,563,363.00	43.16%	0	\$0.00	NA												
	Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$43,007,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6R8	CITIMORTGAGE, INC	35	\$10,331,890.83	93.44%	0	\$0.00	NA												
	Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,057,473.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6S6	CITIMORTGAGE, INC	8	\$2,474,542.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,474,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6U1	CITIMORTGAGE, INC	24	\$4,370,773.53	32.35%	0	\$0.00	NA												
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,510,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6V9	CITIMORTGAGE, INC	15	\$3,768,399.81	81.68%	0	\$0.00	NA												
	Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,613,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6W7	CITIMORTGAGE, INC	14	\$1,734,670.00	58.92%	0	\$0.00	NA												
	Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,943,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6X5	CITIMORTGAGE, INC	77	\$20,212,983.26	42.95%	0	\$0.00	NA												
	Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$47,058,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6Y3	CITIMORTGAGE, INC	4	\$1,205,190.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,205,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR6Z0	CITIMORTGAGE, INC	115	\$27,636,401.53	68.56%	0	\$0.00	NA												
	Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$40,308,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LR7A4	CITIMORTGAGE, INC	11	\$1,165,678.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,165,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,141,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,549,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,913,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,658,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,613,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,797,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,027,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,520,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,019,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$79,219,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,681,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,928,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,049,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,043,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,766,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG22	BANK OF AMERICA, N.A	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,021,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG30	BANK OF AMERICA, N.A	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,011,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG48	BANK OF AMERICA, N.A	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,027,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG55	BANK OF AMERICA, N.A	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,026,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG63	BANK OF AMERICA, N.A	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,077,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG71	BANK OF AMERICA, N.A	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,796,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG89	BANK OF AMERICA, N.A	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,009,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRG97	BANK OF AMERICA, N.A	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,013,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRGS5	BANK OF AMERICA, N.A	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,010,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRGT3	BANK OF AMERICA, N.A	37	\$8,029,386.56	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>\$8,029,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRGU0	BANK OF AMERICA, N.A	69	\$8,072,817.71	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>69</b>	<b>\$8,072,817.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRGV8	BANK OF AMERICA, N.A	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,503,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRGW6	BANK OF AMERICA, N.A	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LRHK1	BANK OF AMERICA, N.A	36	\$8,012,597.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,012,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHL9	BANK OF AMERICA, N.A	39	\$10,022,433.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,022,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHM7	BANK OF AMERICA, N.A	24	\$5,002,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,002,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHN5	BANK OF AMERICA, N.A	232	\$50,040,041.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$50,040,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHP0	BANK OF AMERICA, N.A	21	\$5,012,304.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,012,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHQ8	BANK OF AMERICA, N.A	14	\$3,004,615.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,004,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHR6	BANK OF AMERICA, N.A	56	\$15,001,185.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,001,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHS4	BANK OF AMERICA, N.A	111	\$25,026,773.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,026,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHT2	BANK OF AMERICA, N.A	36	\$8,004,459.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,004,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHU9	BANK OF AMERICA, N.A	36	\$8,070,820.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,070,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHV7	BANK OF AMERICA, N.A	133	\$30,091,343.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$30,091,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHW5	BANK OF AMERICA, N.A	43	\$10,011,749.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,011,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHX3	BANK OF AMERICA, N.A	15	\$3,018,203.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,018,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHY1	BANK OF AMERICA, N.A	73	\$15,002,466.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,002,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRHZ8	BANK OF AMERICA, N.A	174	\$40,006,016.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$40,006,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRJ29	BANK OF AMERICA, N.A	116	\$11,278,853.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,278,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRJ37	BANK OF AMERICA, N.A	55	\$10,555,754.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,555,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRJ45	BANK OF AMERICA, N.A	20	\$1,916,906.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,916,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRJ52	BANK OF AMERICA, N.A	8	\$1,248,489.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,248,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRJ60	BANK OF AMERICA, N.A	13	\$2,319,212.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,319,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LRJ78	BANK OF AMERICA, N.A	62	\$15,109,520.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,109,520.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJ86	BANK OF AMERICA, N.A	23	\$4,439,287.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,439,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJ94	BANK OF AMERICA, N.A	6	\$1,460,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJA1	BANK OF AMERICA, N.A	31	\$7,027,535.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,027,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJB9	BANK OF AMERICA, N.A	25	\$4,014,536.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,014,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJC7	BANK OF AMERICA, N.A	32	\$6,026,709.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,026,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJD5	BANK OF AMERICA, N.A	22	\$5,010,838.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,010,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJE3	BANK OF AMERICA, N.A	19	\$1,204,832.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,204,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJF0	BANK OF AMERICA, N.A	39	\$5,022,897.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,022,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJG8	BANK OF AMERICA, N.A	120	\$29,237,503.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$29,237,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJH6	BANK OF AMERICA, N.A	35	\$8,063,332.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,063,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJJ2	BANK OF AMERICA, N.A	16	\$4,152,314.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,152,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJK9	BANK OF AMERICA, N.A	39	\$9,463,258.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,463,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJL7	BANK OF AMERICA, N.A	103	\$10,063,781.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,063,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJM5	BANK OF AMERICA, N.A	5	\$1,255,171.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,255,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJN3	BANK OF AMERICA, N.A	41	\$10,043,102.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,043,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJP8	BANK OF AMERICA, N.A	59	\$13,918,689.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,918,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJQ6	BANK OF AMERICA, N.A	59	\$13,073,506.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,073,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJR4	BANK OF AMERICA, N.A	48	\$10,018,038.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,018,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJS2	BANK OF AMERICA, N.A	81	\$5,498,526.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,498,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRJT0	BANK OF AMERICA, N.A	26	\$6,484,994.26	100%	0	\$0.00	NA												



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

3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,897,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,217,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,940,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,784,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,004,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSV5	PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,047,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,832,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,903,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,210,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,774,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,440,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,044,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,188,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,535,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,144,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT77	PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,043,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,633,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,003,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,150,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,055,771.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,007,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,360,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,991,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,896,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$14,874,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,179,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,242,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,072,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,531,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,570,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,899,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,503,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,804,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,872,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,934,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,940,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,367,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L RTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA												



3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,582,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,903,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,134,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,791,453.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,633,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVC3	Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,736,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVD1	Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,089,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVE9	Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,387,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVF6	Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,413,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVG4	Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,436,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVH2	Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,335,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVJ8	Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,173,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVK5	Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,737,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVL3	Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,124,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVM1	Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,281,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVN9	Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,496,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVX7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$31,991,200.29	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$33,196,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVY5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,680,390.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA												
	Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,105,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,355,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA												
	Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,156,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA												
	Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,969,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,225,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA												
	Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,702,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,689,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA												
	Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,835,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA												
	Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,270,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA												
	Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,319,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,331,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,425,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA												
	Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,196,124.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA												
	Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,617,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,188,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,031,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSE97	SUN WEST MORTGAGE COMPANY INC	5	\$375,334.95	35.02%	0	\$0.00	NA												
	Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,071,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,245,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,330,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,407,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,637,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSG38	Unavailable	5	\$1,242,000.00	100%	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>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,713,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,382,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$13,569,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSG79	Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,326,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,442,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSG95	Unavailable	11	\$2,674,250.00	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>11</b>	<b>\$2,674,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGR5	Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,150,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGS3	Unavailable	5	\$1,618,579.67	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>5</b>	<b>\$1,618,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGT1	Unavailable	5	\$1,457,000.00	100%	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>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGV6	Unavailable	5	\$1,654,900.00	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>5</b>	<b>\$1,654,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGW4	Unavailable	5	\$1,518,047.13	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>5</b>	<b>\$1,518,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSGX2	Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,003,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,603,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSU81	Unavailable	1	\$82,525.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$82,525.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSU99	Unavailable	1	\$106,253.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$106,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSV23	STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA												
	Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,000,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA												
	Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,241,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA												
	Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,407,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSV56	PNC BANK, N.A	36	\$4,692,369.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,692,369.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSV64	PNC BANK, N.A	7	\$1,667,810.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,667,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSV98	FREEDOM MORTGAGE CORP	2	\$255,925.00	9.83%	0	\$0.00	NA												
	Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,603,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVA5	Unavailable	3	\$302,503.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$302,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVB3	Unavailable	1	\$110,037.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$110,037.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVD9	Unavailable	1	\$161,356.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$161,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVE7	Unavailable	3	\$387,932.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$387,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVG2	Unavailable	2	\$218,860.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$218,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVJ6	Unavailable	2	\$205,333.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$205,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVK3	Unavailable	1	\$120,096.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$120,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSVL1	Unavailable	1	\$67,617.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$67,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSVN7	Unavailable	2	\$116,264.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$116,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVP2	Unavailable	1	\$75,395.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVQ0	Unavailable	2	\$129,160.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$129,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVW7	STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA												
	Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,938,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVX5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA												
	Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,417,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVY3	STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA												
	Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,352,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA												
	Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,194,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWA4	FREEDOM MORTGAGE CORP	4	\$426,985.00	19.32%	0	\$0.00	NA												
	Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,210,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWB2	FREEDOM MORTGAGE CORP	2	\$253,100.00	16.65%	0	\$0.00	NA												
	Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,520,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWC0	Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,321,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,295,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWE6	FREEDOM MORTGAGE CORP	2	\$236,800.00	11.49%	0	\$0.00	NA												
	Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,061,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWF3	FREEDOM MORTGAGE CORP	1	\$220,800.00	11.79%	0	\$0.00	NA												
	Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,872,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWG1	FREEDOM MORTGAGE CORP	1	\$131,120.00	11.21%	0	\$0.00	NA												
	Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,169,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,459,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWK2	FREEDOM MORTGAGE CORP	1	\$90,400.00	3.89%	0	\$0.00	NA												
	Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,324,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LSWL0	Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,198,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,689,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,647,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$18,493,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,755,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,906,208.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,368,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,843,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,929,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2A5	SUNTRUST MORTGAGE INC	20	\$4,216,254.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,216,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2B3	SUNTRUST MORTGAGE INC	32	\$3,744,206.66	81.82%	0	\$0.00	NA												
	Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,576,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2C1	SUNTRUST MORTGAGE INC	14	\$2,658,819.00	93.1%	0	\$0.00	NA												
	Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,855,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2D9	SUNTRUST MORTGAGE INC	30	\$5,936,751.00	64.68%	0	\$0.00	NA												
	Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,177,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2E7	SUNTRUST MORTGAGE INC	47	\$6,447,741.13	68.88%	0	\$0.00	NA												
	Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,361,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2F4	SUNTRUST MORTGAGE INC	9	\$2,141,290.00	33.12%	0	\$0.00	NA												
	Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,465,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2G2	SUNTRUST MORTGAGE INC	18	\$2,993,097.89	44.92%	0	\$0.00	NA												
	Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,663,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2H0	SUNTRUST MORTGAGE INC	29	\$2,827,885.68	80.26%	0	\$0.00	NA												
	Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,523,264.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2J6	SUNTRUST MORTGAGE INC	11	\$1,099,478.75	85.82%	0	\$0.00	NA												
	Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,281,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2K3	SUNTRUST MORTGAGE INC	11	\$3,093,350.00	39.84%	0	\$0.00	NA												

	Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,765,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2M9	SUNTRUST MORTGAGE INC	22	\$5,229,455.18	20.97%	0	\$0.00	NA												
	Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,931,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2N7	SUNTRUST MORTGAGE INC	24	\$5,543,817.87	21.89%	0	\$0.00	NA												
	Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,326,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2P2	SUNTRUST MORTGAGE INC	25	\$5,868,921.26	23.11%	0	\$0.00	NA												
	Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$25,400,646.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2Q0	SUNTRUST MORTGAGE INC	7	\$1,869,503.96	7.36%	0	\$0.00	NA												
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$25,399,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2R8	SUNTRUST MORTGAGE INC	12	\$2,972,548.36	11.76%	0	\$0.00	NA												
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,278,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2S6	SUNTRUST MORTGAGE INC	17	\$4,623,792.57	18.29%	0	\$0.00	NA												
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,283,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2T4	SUNTRUST MORTGAGE INC	24	\$5,739,329.71	15.36%	0	\$0.00	NA												
	Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$37,370,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2U1	SUNTRUST MORTGAGE INC	69	\$17,111,689.00	39.56%	0	\$0.00	NA												
	Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$43,250,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2V9	SUNTRUST MORTGAGE INC	2	\$607,300.00	22.79%	0	\$0.00	NA												
	Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,665,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2W7	SUNTRUST MORTGAGE INC	1	\$381,500.00	4.76%	0	\$0.00	NA												
	Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$8,017,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5T1	PNC BANK, N.A	68	\$15,686,988.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,686,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5U8	PNC BANK, N.A	58	\$7,579,700.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,579,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5V6	PNC BANK, N.A	48	\$4,749,415.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,749,415.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5W4	PNC BANK, N.A	43	\$2,875,187.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,875,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5X2	PNC BANK, N.A	43	\$5,597,877.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,597,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LT5Y0	PNC BANK, N.A	40	\$7,952,660.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,952,660.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5Z7	PNC BANK, N.A	36	\$3,507,693.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,507,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6A1	PNC BANK, N.A	35	\$2,030,584.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,030,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6B9	PNC BANK, N.A	32	\$8,496,285.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,496,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6C7	PNC BANK, N.A	26	\$1,675,769.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,675,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6D5	PNC BANK, N.A	23	\$4,818,081.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,818,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6E3	PNC BANK, N.A	20	\$2,588,215.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,588,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6F0	PNC BANK, N.A	20	\$3,296,125.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,296,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6G8	PNC BANK, N.A	17	\$3,182,356.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,182,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6H6	PNC BANK, N.A	15	\$1,461,157.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,461,157.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6J2	PNC BANK, N.A	14	\$4,059,068.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,059,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6K9	PNC BANK, N.A	10	\$2,082,226.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,082,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6L7	PNC BANK, N.A	6	\$1,614,367.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,614,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6M5	PNC BANK, N.A	5	\$1,214,680.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,214,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6N3	EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,028,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA												
	Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,182,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,067,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA												
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,295,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA												
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,139,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA												
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,114,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA												
	Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,060,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA												
	Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,479,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA												
	Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,014,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA												
	Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,297,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA												
	Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,392,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7B8	EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA												
	Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,225,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA												
	Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,807,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7D4	EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA												
	Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,475,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7E2	EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA												
	Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,070,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$986,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA												
	Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,840,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,302,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA												
	Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,825,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA												
	Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,006,914.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAA6	Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,709,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTAB4	Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,450,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAC2	Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,045,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAD0	Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,314,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAE8	Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,977,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAf5	Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,568,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA												
	Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,194,197.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA												
	Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,131,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA												
	Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,122,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA												
	Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,142,989.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,370,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA												
	Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,267,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC55	PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA												
	Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,090,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,783,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA												
	Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,544,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA												
	Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,662,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTC97	Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,337,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,723,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTcb2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA												

	Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,924,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCC0	Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,028,825.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCDE8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,580,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,643,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,145,351.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCG1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,487,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCJ5	PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$82,286,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCK2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$32,260,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCL0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,675,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCM8	PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$30,510,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCN6	PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,287,443.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,841,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCSS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$25,223,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$34,399,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCV8	PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$31,860,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,081,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,931,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,105,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA												
	Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,234,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD21	QUICKEN LOANS INC	3	\$589,775.00	52.59%	0	\$0.00	NA												
	Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,121,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD39	QUICKEN LOANS INC	6	\$607,725.00	55.83%	0	\$0.00	NA												
	Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,088,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD47	QUICKEN LOANS INC	4	\$1,060,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,060,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD54	QUICKEN LOANS INC	10	\$2,410,250.00	83.84%	0	\$0.00	NA												
	Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,874,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD62	QUICKEN LOANS INC	26	\$1,896,875.00	92.5%	0	\$0.00	NA												
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,050,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD70	QUICKEN LOANS INC	5	\$1,133,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,133,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD88	QUICKEN LOANS INC	11	\$2,321,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,321,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD96	QUICKEN LOANS INC	6	\$1,341,057.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,341,057.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTD A3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA												
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,924,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA												
	Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,049,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA												
	Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,595,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDE5	Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,472,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA												
	Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$24,839,185.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LTE20	QUICKEN LOANS INC	8	\$1,053,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,053,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE38	QUICKEN LOANS INC	17	\$1,123,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,123,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE46	QUICKEN LOANS INC	5	\$1,160,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,160,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE53	QUICKEN LOANS INC	5	\$1,041,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE61	QUICKEN LOANS INC	5	\$1,047,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,047,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE79	QUICKEN LOANS INC	9	\$1,691,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,691,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE87	QUICKEN LOANS INC	6	\$1,639,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,639,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTE95	QUICKEN LOANS INC	9	\$1,915,025.00	14.77%	0	\$0.00	NA												
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,966,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTEA2	QUICKEN LOANS INC	5	\$1,030,789.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTBE0	QUICKEN LOANS INC	9	\$1,030,169.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTCE8	QUICKEN LOANS INC	2	\$518,400.00	18.18%	0	\$0.00	NA												
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,850,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTED6	QUICKEN LOANS INC	83	\$24,217,743.25	61.64%	0	\$0.00	NA												
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$39,290,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT EE4	QUICKEN LOANS INC	10	\$1,323,925.00	43.35%	0	\$0.00	NA												
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,053,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT EF1	QUICKEN LOANS INC	9	\$862,671.78	48.03%	0	\$0.00	NA												
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,795,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT EG9	QUICKEN LOANS INC	7	\$2,005,025.00	89.99%	0	\$0.00	NA												
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,228,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT EH7	QUICKEN LOANS INC	4	\$1,092,400.00	57.26%	0	\$0.00	NA												
	Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,907,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT EJ3	QUICKEN LOANS INC	3	\$652,875.00	63.12%	0	\$0.00	NA												
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,034,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT EK0	QUICKEN LOANS INC	2	\$590,100.00	55.63%	0	\$0.00	NA												
	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA												







3138LTG77	WELLS FARGO BANK, N.A	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,089,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTG85	WELLS FARGO BANK, N.A	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,556,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTG93	WELLS FARGO BANK, N.A	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,416,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGA0	QUICKEN LOANS INC	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,349,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGB8	QUICKEN LOANS INC	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,323,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGC6	QUICKEN LOANS INC	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,652,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGD4	QUICKEN LOANS INC	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,601,981.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGE2	QUICKEN LOANS INC	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,929,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGF9	QUICKEN LOANS INC	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$15,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGG7	QUICKEN LOANS INC	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGH5	QUICKEN LOANS INC	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$24,270,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGJ1	QUICKEN LOANS INC	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,126,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGK8	QUICKEN LOANS INC	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,086,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGL6	QUICKEN LOANS INC	39	\$7,651,325.00	100%	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>\$7,651,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGM4	QUICKEN LOANS INC	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGN2	QUICKEN LOANS INC	26	\$3,595,200.00	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>26</b>	<b>\$3,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,457,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHU5	WELLS FARGO BANK, N.A	4	\$594,737.49	33.17%	0	\$0.00	NA												
	Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,792,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHV3	WELLS FARGO BANK, N.A	5	\$995,414.44	33.83%	0	\$0.00	NA												
	Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,942,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHW1	WELLS FARGO BANK, N.A	3	\$846,000.00	34.02%	0	\$0.00	NA												
	Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,486,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHX9	WELLS FARGO BANK, N.A	4	\$691,381.77	32.09%	0	\$0.00	NA												
	Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,154,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHY7	WELLS FARGO BANK, N.A	5	\$770,362.98	62.31%	0	\$0.00	NA												
	Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,236,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTHZ4	WELLS FARGO BANK, N.A	55	\$13,722,894.22	46.38%	0	\$0.00	NA												
	Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$29,588,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ25	WELLS FARGO BANK, N.A	119	\$62,939,562.99	37.25%	0	\$0.00	NA												
	Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$168,946,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ33	WELLS FARGO BANK, N.A	725	\$45,958,435.50	42.18%	0	\$0.00	NA												
	Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA												
<b>Total</b>		<b>1,679</b>	<b>\$108,950,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ41	WELLS FARGO BANK, N.A	604	\$59,464,510.14	39.3%	0	\$0.00	NA												
	Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA												
<b>Total</b>		<b>1,542</b>	<b>\$151,305,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ58	WELLS FARGO BANK, N.A	963	\$124,107,727.06	36.8%	0	\$0.00	NA												
	Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA												
<b>Total</b>		<b>2,605</b>	<b>\$337,244,830.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ66	WELLS FARGO BANK, N.A	262	\$42,447,435.43	31.04%	0	\$0.00	NA												
	Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA												
<b>Total</b>		<b>843</b>	<b>\$136,746,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ74	WELLS FARGO BANK, N.A	119	\$32,655,544.48	14.31%	0	\$0.00	NA												
	Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA												
<b>Total</b>		<b>843</b>	<b>\$228,171,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ82	WELLS FARGO BANK, N.A	696	\$200,435,004.02	34.55%	0	\$0.00	NA												
	Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA												
<b>Total</b>		<b>2,016</b>	<b>\$580,082,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJ90	WELLS FARGO BANK, N.A	382	\$22,444,839.12	40%	0	\$0.00	NA												
	Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA												
<b>Total</b>		<b>927</b>	<b>\$56,112,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTJA7	WELLS FARGO BANK, N.A	22	\$4,190,313.56	44.04%	0	\$0.00	NA												
	Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA												





	Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$42,431,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKC1	WELLS FARGO BANK, N.A	12	\$1,899,392.56	20.66%	0	\$0.00	NA												
	Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,192,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKD9	WELLS FARGO BANK, N.A	11	\$2,579,964.09	23.07%	0	\$0.00	NA												
	Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,182,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKE7	WELLS FARGO BANK, N.A	8	\$2,485,671.89	36.67%	0	\$0.00	NA												
	Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,777,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKF4	WELLS FARGO BANK, N.A	521	\$135,824,107.06	42.77%	0	\$0.00	NA												
	Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA												
<b>Total</b>		<b>1,207</b>	<b>\$317,539,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKG2	WELLS FARGO BANK, N.A	277	\$68,329,560.05	40.81%	0	\$0.00	NA												
	Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$167,421,840.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKH0	WELLS FARGO BANK, N.A	5	\$1,199,086.86	61.01%	0	\$0.00	NA												
	Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,965,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKJ6	WELLS FARGO BANK, N.A	242	\$63,803,375.79	42.19%	0	\$0.00	NA												
	Unavailable	338	\$87,423,433.51	57.81%	0	\$0.00	NA												
<b>Total</b>		<b>580</b>	<b>\$151,226,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKK3	WELLS FARGO BANK, N.A	205	\$49,622,500.97	38.34%	0	\$0.00	NA												
	Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$129,426,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKL1	WELLS FARGO BANK, N.A	13	\$3,650,322.48	72.46%	0	\$0.00	NA												
	Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,037,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKM9	WELLS FARGO BANK, N.A	160	\$40,975,630.81	53.46%	0	\$0.00	NA												
	Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$76,653,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKN7	WELLS FARGO BANK, N.A	186	\$46,853,398.80	52.93%	0	\$0.00	NA												
	Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$88,522,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKP2	WELLS FARGO BANK, N.A	7	\$1,533,530.65	56.23%	0	\$0.00	NA												
	Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,727,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKQ0	WELLS FARGO BANK, N.A	124	\$30,736,932.34	62.5%	0	\$0.00	NA												
	Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$49,179,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKR8	WELLS FARGO BANK, N.A	179	\$42,792,207.47	67.32%	0	\$0.00	NA												
	Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$63,568,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTKS6	WELLS FARGO BANK, N.A	12	\$2,998,763.26	82.3%	0	\$0.00	NA												
	Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA												



3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA												
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$21,595,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLC0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA												
	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,963,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA												
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,618,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA												
	Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,691,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLF3	Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$31,847,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA												
	Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,289,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLH9	Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,548,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA												
	Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$128,253,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA												
	Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$31,398,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLLO	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA												
	Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$6,619,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLM8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA												
	Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,980,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA												
	Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,163,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA												
	Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,952,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA												
	Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,599,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA												
	Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,025,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA												
	Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,374,332.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$18,667,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA												
	Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,822,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA												
	Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,033,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA												
	Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$10,088,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA												
	Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$13,707,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA												
	Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,436,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA												
	Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,674,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA												
	Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,923,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMJ4	Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,446,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA												
	Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,650,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA												
	Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$14,124,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA												
	Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,419,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA												
	Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,680,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA												
	Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,605,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA												
	Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,187,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA												
	Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,401,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTMS4	Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$73,814,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA												
	Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA												
<b>Total</b>		<b>553</b>	<b>\$171,923,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA												
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$29,331,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA												
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,871,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA												
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,155,269.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA												
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,194,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTMZ8	Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,981,492.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA												
	Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,655,885.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA												
	Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$23,973,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA												
	Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$30,915,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTN53	Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,471,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA												
	Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$22,853,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA												
	Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA												
	Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,522,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA												
	Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$21,737,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNA2	Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,501,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA												
	Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$118,428,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA												
	Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA												
<b>Total</b>		<b>461</b>	<b>\$116,635,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA												
	Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$21,000,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA												
	Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,917,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA												
	Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$124,014,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA												
	Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,770,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA												
	Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,531,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA												
	Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,881,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA												
	Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNL8	Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA												
	Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,111,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNN4	Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$39,373,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNP9	Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$50,351,727.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA												
	Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$80,630,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA												
	Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$59,068,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA												
	Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>478</b>	<b>\$150,125,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTNU8	Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$47,073,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33%	0	\$0.00	NA												
	Unavailable	65	\$16,066,958.80	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,794,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNW4	Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$27,306,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA												
	Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$27,399,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA												
	Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,725,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA												
	Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,245,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,116,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTP36	NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,118,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTP44	NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,800,179.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTP51	NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,759,183.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTP69	NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,278,249.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTP77	NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA												
	Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,715,735.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA												
	Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,830,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA												
	Unavailable	66	\$16,339,820.25	91.99%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,762,148.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTPE2	Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,801,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTPF9	Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,036,878.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTPM4	NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA												
	Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,282,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTPN2	NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA												
	Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA												



3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA												
	Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,144,730.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA												
	Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,140,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA												
	Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,995,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA												
	Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,047,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA												
	Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,218,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC	2	\$240,770.18	23.29%	0	\$0.00	NA												
	Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,033,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA												
	Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,339,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,901,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,075,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQZ4	Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,893,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRG5	CITIMORTGAGE, INC	11	\$2,035,295.44	89.07%	0	\$0.00	NA												
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,285,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRH3	CITIMORTGAGE, INC	10	\$1,854,187.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,854,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRJ9	CITIMORTGAGE, INC	72	\$8,427,423.43	92.33%	0	\$0.00	NA												
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,127,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRK6	CITIMORTGAGE, INC	10	\$1,964,270.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,964,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRL4	CITIMORTGAGE, INC	59	\$8,036,933.01	94.96%	0	\$0.00	NA												
	Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,463,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRM2	CITIMORTGAGE, INC	29	\$6,143,371.13	97.41%	0	\$0.00	NA												
	Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,307,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRN0	CITIMORTGAGE, INC	38	\$5,506,371.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,506,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,504,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	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>9</b>	<b>\$2,139,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	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>42</b>	<b>\$6,774,497.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	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>78</b>	<b>\$12,645,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	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>222</b>	<b>\$21,619,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	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>36</b>	<b>\$3,458,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	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>183</b>	<b>\$13,068,850.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,618,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	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>59</b>	<b>\$12,771,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	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>38</b>	<b>\$4,938,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	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>344</b>	<b>\$44,570,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	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>14</b>	<b>\$1,807,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	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>34</b>	<b>\$7,902,019.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	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>286</b>	<b>\$67,542,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	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>25</b>	<b>\$5,569,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	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>50</b>	<b>\$4,938,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,260,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	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>138</b>	<b>\$19,582,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,672,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,428,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA												
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,255,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA												
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$38,464,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA												
	Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$11,084,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA												
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA												
<b>Total</b>		<b>671</b>	<b>\$184,180,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA												
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$69,543,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA												
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA												
<b>Total</b>		<b>420</b>	<b>\$139,145,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA												
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$168,779,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA												
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$39,526,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,445,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,340,961.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,426,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,583,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,943,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA												
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,648,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,944,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA												
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,032,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,090,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,631,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,126,609.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,481,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,454,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$104,304,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$61,245,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,386,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,215,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,076,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,569,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,315,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,339,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,785,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	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>9</b>	<b>\$1,585,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	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>12</b>	<b>\$2,206,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$15,896,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LTZ27	SUNTRUST MORTGAGE INC	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LTZM3	Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,222,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZN1	SUN WEST MORTGAGE COMPANY INC	10	\$3,139,813.48	48.4%	0	\$0.00	NA												
	Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,487,538.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA												
	Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,879,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA												
	Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,424,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA												
	Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,156,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA												
	Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,836,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA												
	Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,856,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZU5	COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA												
	Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$33,010,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA												
	Unavailable	6	\$1,420,642.11	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,864,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA												
	Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,165,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA												
	Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$9,952,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZY7	SUNTRUST MORTGAGE INC	86	\$8,338,745.64	75.14%	0	\$0.00	NA												
	Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,097,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTZZ4	SUNTRUST MORTGAGE INC	14	\$913,166.57	52.75%	0	\$0.00	NA												
	Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,731,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,000,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5J0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,345,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU5K7	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA												





3138LU7C3	PNC BANK, N.A	20	\$6,513,849.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,513,849.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU7D1	PNC BANK, N.A	118	\$34,041,633.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$34,041,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU7E9	PNC BANK, N.A	15	\$2,740,296.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,740,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU7F6	PNC BANK, N.A	17	\$9,481,879.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$9,481,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU7G4	PNC BANK, N.A	3	\$1,546,275.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,546,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,001,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,064,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,363,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$7,000,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$7,000,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,999,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,000,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAG0	Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,100,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA												
	Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,266,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA												
	Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,047,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA												
	Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,097,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA												
	Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,473,781.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA												
	Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,252,192.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA												
	Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA												









	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,702,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA												
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$18,733,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA												
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$15,457,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA												
	Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,405,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01%	0	\$0.00	NA												
	Unavailable	14	\$1,640,068.62	47.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,417,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDA0	ALLY BANK	9	\$1,418,144.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,418,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64%	0	\$0.00	NA												
	Unavailable	2	\$787,000.00	61.36%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,282,565.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,153,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDD4	ALLY BANK	7	\$1,277,537.93	91.81%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,391,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDF9	Unavailable	5	\$1,839,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,060,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23%	0	\$0.00	NA												
	Unavailable	3	\$1,005,004.92	47.77%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,103,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDL6	ALLY BANK	8	\$1,141,492.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,141,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49%	0	\$0.00	NA												
	Unavailable	2	\$331,300.00	22.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,471,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDN2	Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,184,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71%	0	\$0.00	NA												
	Unavailable	7	\$1,669,492.06	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,481,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NA												
	Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,667,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUDR3	ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA												
	Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,120,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA												
	Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,440,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA												
	Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,405,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA												
	Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,484,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA												
	Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,983,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA												
	Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,460,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA												
	Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,683,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE27	U.S. BANK N.A	15	\$5,347,172.00	11.57%	0	\$0.00	NA												
	Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$46,227,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE35	U.S. BANK N.A	7	\$1,141,655.53	22.04%	0	\$0.00	NA												
	Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,180,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE43	U.S. BANK N.A	1	\$150,000.00	5.37%	0	\$0.00	NA												
	Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,790,831.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE50	U.S. BANK N.A	4	\$452,930.00	24.41%	0	\$0.00	NA												
	Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,855,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE68	U.S. BANK N.A	3	\$276,000.00	16.56%	0	\$0.00	NA												
	Unavailable	14	\$1,390,333.60	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,666,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE76	U.S. BANK N.A	3	\$178,000.00	13.96%	0	\$0.00	NA												
	Unavailable	15	\$1,096,857.05	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,274,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE84	U.S. BANK N.A	122	\$27,328,374.27	22.99%	0	\$0.00	NA												
	Unavailable	384	\$91,565,394.60	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$118,893,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUE92	U.S. BANK N.A	100	\$35,666,761.00	19.21%	0	\$0.00	NA												
	Unavailable	411	\$150,037,475.64	80.79%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$185,704,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74%	0	\$0.00	NA												

	Unavailable	8	\$1,760,331.00	13.26%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,273,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24%	0	\$0.00	NA												
	Unavailable	12	\$1,602,628.85	34.76%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,610,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1%	0	\$0.00	NA												
	Unavailable	5	\$1,724,000.00	14.9%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,572,391.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUED3	ALLY BANK	3	\$735,980.00	35.34%	0	\$0.00	NA												
	Unavailable	6	\$1,346,606.11	64.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,082,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72%	0	\$0.00	NA												
	Unavailable	8	\$1,292,290.77	33.28%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,882,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEF8	Unavailable	11	\$2,609,183.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,609,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA												
	Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,990,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA												
	Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,143,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA												
	Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,269,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA												
	Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,651,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUES0	ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA												
	Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,562,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA												
	Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,550,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA												
	Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,696,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA												
	Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,092,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA												
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,725,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,433,065.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,396,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF26	Unavailable	2	\$136,820.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$136,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF34	Unavailable	2	\$138,611.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$138,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF42	Unavailable	3	\$460,486.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$460,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF59	Unavailable	2	\$230,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$230,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF67	Unavailable	1	\$164,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF75	Unavailable	1	\$22,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF83	Unavailable	2	\$228,056.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$228,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF91	Unavailable	3	\$397,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$397,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF8	U.S. BANK N.A	80	\$13,057,900.25	33.96%	0	\$0.00	NA												
	Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$38,452,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF6	U.S. BANK N.A	104	\$14,406,788.91	39.95%	0	\$0.00	NA												
	Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$36,058,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF4	U.S. BANK N.A	59	\$6,968,286.62	40.1%	0	\$0.00	NA												
	Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$17,375,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF2	U.S. BANK N.A	94	\$9,196,629.32	45.12%	0	\$0.00	NA												
	Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,383,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF0	U.S. BANK N.A	73	\$4,919,008.97	45.66%	0	\$0.00	NA												
	Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,774,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUFF7	U.S. BANK N.A	19	\$5,127,217.93	27.61%	0	\$0.00	NA												
	Unavailable	48	\$13,445,929.75	72.39%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$18,573,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUF5	U.S. BANK N.A	8	\$1,300,148.13	32.08%	0	\$0.00	NA												
	Unavailable	17	\$2,752,234.59	67.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,052,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUFH3	U.S. BANK N.A	10	\$1,417,400.00	30.25%	0	\$0.00	NA												
	Unavailable	24	\$3,268,920.88	69.75%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,686,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUFJ9	U.S. BANK N.A	4	\$464,450.00	15.25%	0	\$0.00	NA												

	Unavailable	22	\$2,581,110.62	84.75%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,045,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFK6	U.S. BANK N.A	13	\$1,245,151.57	36.71%	0	\$0.00	NA												
	Unavailable	22	\$2,147,012.63	63.29%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,392,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFL4	U.S. BANK N.A	11	\$638,375.00	22.78%	0	\$0.00	NA												
	Unavailable	33	\$2,163,718.93	77.22%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,802,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA												
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,334,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFN0	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$285,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFP5	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFQ3	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$238,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFR1	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$239,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFT7	Unavailable	2	\$202,397.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$202,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$299,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$245,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$151,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG33	U.S. BANK N.A	33	\$6,722,339.00	26.29%	0	\$0.00	NA												
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,572,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG41	U.S. BANK N.A	106	\$18,281,070.91	40.6%	0	\$0.00	NA												
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$45,028,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG58	U.S. BANK N.A	3	\$525,000.00	27.14%	0	\$0.00	NA												
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,934,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA												
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,426,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA												
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,849,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA												
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,756,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA												
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,074,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA												
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,337,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA												
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,209,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,066,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA												
	Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,402,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUH24	QUICKEN LOANS INC	8	\$1,109,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,109,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUH32	QUICKEN LOANS INC	18	\$3,276,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,276,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUH40	QUICKEN LOANS INC	18	\$1,728,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUH57	QUICKEN LOANS INC	13	\$1,526,909.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,526,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUH65	QUICKEN LOANS INC	10	\$1,688,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,688,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUH73	QUICKEN LOANS INC	61	\$12,009,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUH81	QUICKEN LOANS INC	10	\$1,547,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,547,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUH99	QUICKEN LOANS INC	22	\$5,643,900.00	87.84%	0	\$0.00	NA												
	Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUHA6	QUICKEN LOANS INC	11	\$2,557,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,557,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUHB4	QUICKEN LOANS INC	15	\$2,727,225.00	91.12%	0	\$0.00	NA												
	Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,992,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUHC2	QUICKEN LOANS INC	8	\$1,471,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,471,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,457,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJF3	QUICKEN LOANS INC	9	\$1,232,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,232,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJG1	QUICKEN LOANS INC	10	\$1,476,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,476,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJH9	QUICKEN LOANS INC	18	\$3,476,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJJ5	QUICKEN LOANS INC	15	\$1,454,250.00	93.72%	0	\$0.00	NA												
	Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,551,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJK2	QUICKEN LOANS INC	5	\$1,112,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,112,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJL0	QUICKEN LOANS INC	14	\$1,364,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,364,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJM8	QUICKEN LOANS INC	3	\$1,083,725.00	14.83%	0	\$0.00	NA												
	Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,307,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJN6	QUICKEN LOANS INC	210	\$58,819,832.80	57.12%	0	\$0.00	NA												
	Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$102,979,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJP1	QUICKEN LOANS INC	12	\$1,672,800.00	52.06%	0	\$0.00	NA												
	Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,213,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJQ9	QUICKEN LOANS INC	12	\$1,397,100.00	45.85%	0	\$0.00	NA												
	Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,047,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJR7	QUICKEN LOANS INC	12	\$1,216,100.00	63.41%	0	\$0.00	NA												
	Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,917,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJS5	QUICKEN LOANS INC	12	\$912,350.00	40.07%	0	\$0.00	NA												
	Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,277,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJT3	QUICKEN LOANS INC	21	\$5,209,006.07	61.84%	0	\$0.00	NA												
	Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,423,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJU0	QUICKEN LOANS INC	24	\$6,177,700.00	77.89%	0	\$0.00	NA												
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,930,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJV8	QUICKEN LOANS INC	8	\$2,030,425.00	51.52%	0	\$0.00	NA												
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,940,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUJW6	QUICKEN LOANS INC	14	\$3,625,725.00	60.74%	0	\$0.00	NA												
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,969,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138LUM93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA												
	Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,736,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMA0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,248,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA												
	Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,993,488.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA												
	Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,428,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUME2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA												
	Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,308,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA												
	Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,359,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA												
	Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,196,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA												
	Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,522,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA												
	Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,144,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUML6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA												
	Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,619,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA												
	Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,416,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,956,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA												
	Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,192,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,548,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA												
	Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,733,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUMT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA												
	Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,510,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQX6	WELLS FARGO BANK, N.A	158	\$50,203,921.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$50,203,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQY4	WELLS FARGO BANK, N.A	4	\$315,537.18	7.95%	0	\$0.00	NA												
	Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,968,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUQZ1	WELLS FARGO BANK, N.A	17	\$1,729,246.63	21.34%	0	\$0.00	NA												
	Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,102,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURA5	WELLS FARGO BANK, N.A	678	\$37,994,953.85	68.36%	0	\$0.00	NA												
	Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>963</b>	<b>\$55,578,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURB3	WELLS FARGO BANK, N.A	205	\$20,052,508.60	54.79%	0	\$0.00	NA												
	Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$36,600,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURC1	WELLS FARGO BANK, N.A	187	\$24,053,179.66	50.12%	0	\$0.00	NA												
	Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$47,994,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURD9	WELLS FARGO BANK, N.A	41	\$6,653,208.62	56.13%	0	\$0.00	NA												
	Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,853,348.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURE7	WELLS FARGO BANK, N.A	73	\$13,869,542.31	46.62%	0	\$0.00	NA												
	Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$29,752,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURF4	WELLS FARGO BANK, N.A	227	\$11,713,233.90	80.04%	0	\$0.00	NA												
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$14,634,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURG2	WELLS FARGO BANK, N.A	23	\$2,284,501.70	71.01%	0	\$0.00	NA												
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,217,025.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURH0	WELLS FARGO BANK, N.A	9	\$1,095,252.79	75.5%	0	\$0.00	NA												
	Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,450,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURJ6	WELLS FARGO BANK, N.A	9	\$770,772.01	40.72%	0	\$0.00	NA												
	Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,892,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURK3	WELLS FARGO BANK, N.A	164	\$47,141,480.71	94.08%	0	\$0.00	NA												
	Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$50,108,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURL1	WELLS FARGO BANK, N.A	134	\$37,885,123.66	94.48%	0	\$0.00	NA												
	Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$40,098,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LURM9	WELLS FARGO BANK, N.A	160	\$49,394,556.50	98.5%	0	\$0.00	NA												
	Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$50,147,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA												
	Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,542,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA												
	Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,516,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA												
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,324,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA												
	Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,196,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA												
	Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,157,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA												
	Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,464,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA												
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,725,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA												
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,338,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,521,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA												
	Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$84,782,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA												
	Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,516,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA												
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,724,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA												
	Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,584,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA												
	Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,874,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,467,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA												
	Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,596,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,691,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,533,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,767,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3P6	QUICKEN LOANS INC	9	\$1,507,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3Q4	QUICKEN LOANS INC	15	\$1,773,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,773,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3R2	QUICKEN LOANS INC	9	\$1,568,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,568,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3S0	QUICKEN LOANS INC	26	\$1,558,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,558,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3T8	QUICKEN LOANS INC	18	\$4,604,825.00	96.15%	0	\$0.00	NA												
	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,789,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3U5	QUICKEN LOANS INC	23	\$6,077,525.00	69.98%	0	\$0.00	NA												
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,684,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3V3	QUICKEN LOANS INC	6	\$850,900.00	59.96%	0	\$0.00	NA												
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,419,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3W1	QUICKEN LOANS INC	5	\$818,450.00	70.5%	0	\$0.00	NA												
	Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3X9	QUICKEN LOANS INC	11	\$1,995,525.00	81.78%	0	\$0.00	NA												
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,440,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3Y7	QUICKEN LOANS INC	8	\$935,100.00	83.83%	0	\$0.00	NA												
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,115,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3Z4	QUICKEN LOANS INC	3	\$590,375.00	37.3%	0	\$0.00	NA												
	Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,582,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4A8	QUICKEN LOANS INC	13	\$966,925.00	87.69%	0	\$0.00	NA												
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4B6	QUICKEN LOANS INC	7	\$969,275.00	87.54%	0	\$0.00	NA												
	Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,107,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4C4	QUICKEN LOANS INC	11	\$1,761,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,761,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LV4D2	QUICKEN LOANS INC	7	\$1,094,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,094,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4E0	QUICKEN LOANS INC	8	\$1,243,700.00	83.2%	0	\$0.00	NA												
	Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,494,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4F7	QUICKEN LOANS INC	16	\$1,538,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4G5	QUICKEN LOANS INC	6	\$1,012,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4H3	QUICKEN LOANS INC	4	\$1,055,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,055,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4J9	QUICKEN LOANS INC	10	\$1,016,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV4K6	QUICKEN LOANS INC	10	\$1,190,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA												
	Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6T5	Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,201,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVA29	Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,440,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAW3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA												
	Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,027,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAX1	Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,953,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAY9	Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,958,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,649,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,908,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,012,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$17,849,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$10,952,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,478,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVB93	Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA												









3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,454,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,088,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA												
	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,072,387.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA												
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,008,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA												
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$33,144,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA												
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$12,730,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA												
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$166,854,581.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA												
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$164,218,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA												
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$142,317,517.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA												
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$126,150,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA												
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$30,317,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,616,835.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,330,804.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,440,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$114,620,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,594,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$18,339,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LVJS3	Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,478,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA												
	Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$18,137,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA												
	Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,127,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA												
	Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,568,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVJW4	Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,220,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVK77	Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,065,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA												
	Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,938,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA												
	Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,132,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA												
	Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,933,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVLB7	Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,115,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVLC5	Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,391,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVM26	NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,114,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVM42	PNC BANK, N.A	8	\$1,918,170.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,918,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVM59	U.S. BANK N.A	1	\$182,700.00	6.26%	0	\$0.00	NA												
	Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,920,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVM67	U.S. BANK N.A	2	\$412,900.00	28.84%	0	\$0.00	NA												
	Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,431,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVM75	Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,901,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA												
	Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA												

	Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,065,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA												
	Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$46,434,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA												
	Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,068,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA												
	Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,696,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA												
	Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,053,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA												
	Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,543,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA												
	Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,429,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA												
	Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,440,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA												
	Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,124,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMU4	U.S. BANK N.A	14	\$2,885,450.00	15.36%	0	\$0.00	NA												
	Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,789,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMV2	U.S. BANK N.A	42	\$6,855,060.00	22.29%	0	\$0.00	NA												
	Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$30,750,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMW0	U.S. BANK N.A	3	\$401,000.00	25.14%	0	\$0.00	NA												
	Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,594,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,075,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA												
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,325,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA												
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,113,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN33	BANK OF AMERICA, N.A	13	\$3,162,168.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,162,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LVN41	BANK OF AMERICA, N.A	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,588,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVN58	BANK OF AMERICA, N.A	28	\$1,866,117.91	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>28</b>	<b>\$1,866,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVN66	BANK OF AMERICA, N.A	10	\$1,360,192.21	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>10</b>	<b>\$1,360,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVN74	BANK OF AMERICA, N.A	24	\$1,468,638.27	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>24</b>	<b>\$1,468,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVN82	BANK OF AMERICA, N.A	14	\$3,064,851.00	100%	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>\$3,064,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVN90	BANK OF AMERICA, N.A	20	\$1,956,384.21	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>20</b>	<b>\$1,956,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,827,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNB5	Unavailable	18	\$1,116,009.41	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>18</b>	<b>\$1,116,009.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNC3	Unavailable	8	\$1,090,204.80	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>8</b>	<b>\$1,090,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,638,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	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>20</b>	<b>\$2,889,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNF6	U.S. BANK N.A	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,005,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNP4	BANK OF AMERICA, N.A	13	\$2,829,390.39	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>13</b>	<b>\$2,829,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNQ2	BANK OF AMERICA, N.A	14	\$1,934,415.83	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>14</b>	<b>\$1,934,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNR0	BANK OF AMERICA, N.A	5	\$1,285,702.65	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>5</b>	<b>\$1,285,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNS8	BANK OF AMERICA, N.A	46	\$5,971,306.52	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>46</b>	<b>\$5,971,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNT6	BANK OF AMERICA, N.A	14	\$1,921,531.32	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>14</b>	<b>\$1,921,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNU3	BANK OF AMERICA, N.A	41	\$5,005,026.52	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>41</b>	<b>\$5,005,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNV1	BANK OF AMERICA, N.A	27	\$5,069,495.73	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>27</b>	<b>\$5,069,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVNW9	BANK OF AMERICA, N.A	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3138LVTP8	U.S. BANK N.A	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,078,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTP8	U.S. BANK N.A	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,078,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	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>63</b>	<b>\$3,620,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	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>63</b>	<b>\$3,620,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	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>21</b>	<b>\$1,986,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	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>21</b>	<b>\$1,986,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	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>47</b>	<b>\$6,042,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	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>47</b>	<b>\$6,042,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTV5	PNC BANK, N.A	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$862,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTV5	PNC BANK, N.A	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$862,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTW3	PNC BANK, N.A	14	\$3,004,168.26	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>14</b>	<b>\$3,004,168.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTW3	PNC BANK, N.A	14	\$3,004,168.26	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>14</b>	<b>\$3,004,168.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTX1	PNC BANK, N.A	4	\$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>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTX1	PNC BANK, N.A	4	\$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>4</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTY9	PNC BANK, N.A	2	\$759,500.00	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>\$759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVTY9	PNC BANK, N.A	2	\$759,500.00	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>\$759,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZ6	PNC BANK, N.A	3	\$1,091,653.60	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>3</b>	<b>\$1,091,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVZ6	PNC BANK, N.A	3	\$1,091,653.60	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>3</b>	<b>\$1,091,653.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,692,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,692,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,971,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,971,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,868,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,868,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					



3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA												
	Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,992,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,226,690.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA												
	Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,470,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,130,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,024,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,715,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,110,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,288,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,674,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,822,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,563,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,389,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,808,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,866,002.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,482,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,206,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,196,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA												
	Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,320,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA												
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,137,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,253,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,660,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA												
	Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,789,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXJ7	Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,683,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA												
	Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,978,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA												
	Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$16,842,339.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA												
	Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,617,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,193,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,351,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA												
	Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,641,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA												
	Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,886,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA												
	Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,767,091.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA												
	Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,867,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA												
	Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,246,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA												
	Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,631,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA												
	Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,483,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA												
	Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA												





3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,529,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,555,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,863,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBT7	Unavailable	15	\$1,262,600.00	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>15</b>	<b>\$1,262,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBV2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,675,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWBW0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$28,900,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWF22	EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,019,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWF30	EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,416,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWF48	EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,250,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWF55	EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,637,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,422,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWF71	EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWF89	EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,233,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,472,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWFLO	EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,782,775.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,962,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA												
	Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,781,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA												
	Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,211,495.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA												
	Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA												
	Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,740,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA												
	Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,927,894.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA												
	Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,345,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA												
	Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,509,671.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWV8	EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA												
	Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,504,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFV6	EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA												
	Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$26,633,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFX4	EVERBANK	14	\$961,342.65	79.42%	0	\$0.00	NA												
	Unavailable	3	\$249,063.65	20.58%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,210,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51%	0	\$0.00	NA												
	Unavailable	42	\$12,971,835.99	50.49%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,690,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29%	0	\$0.00	NA												
	Unavailable	5	\$1,407,471.01	47.71%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,949,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73%	0	\$0.00	NA												
	Unavailable	17	\$5,068,890.32	67.27%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,535,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGB1	EVERBANK	2	\$825,000.00	20.33%	0	\$0.00	NA												
	Unavailable	10	\$3,233,550.00	79.67%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,058,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62%	0	\$0.00	NA												
	Unavailable	8	\$1,031,194.32	44.38%	0	\$0.00	NA												





	Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,620,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA												
	Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,342,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWR9	PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0	\$0.00	NA												
	Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,639,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA												
	Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,626,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA												
	Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$14,885,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA												
	Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,995,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA												
	Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,044,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA												
	Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$20,162,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA												
	Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,338,590.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSB8	Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,706,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA												
	Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,085,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA												
	Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,533,490.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA												
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$2,999,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA												
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,206,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA												
	Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,015,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,504,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA												
	RANLIFE, INC	1	\$131,750.00	0.26%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA												
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$275,000.00	0.55%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA												
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$539,755.46	1.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA												
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$50,238,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA												













CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA												
CASHCALL, INC	3	\$197,100.00	0.75%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$34,334.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$133,127.41	0.51%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$82,500.00	0.31%	0	\$0.00	NA												
CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$82,000.00	0.31%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$73,600.00	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA												
EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA												
ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	12	\$689,265.00	2.63%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA												
FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA												
GECU	1	\$66,000.00	0.25%	0	\$0.00	NA												
GEO-CORP, INC	1	\$71,400.00	0.27%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA												
HOME LOAN CENTER, INC	14	\$1,024,550.00	3.91%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$145,900.00	0.56%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA												







HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$124,960.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$113,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA												
MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$228,961.51	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
PNC BANK, N.A	1	\$116,214.41	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA												
S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA												





FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$107,292.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$494,550.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$100,864.57	0.2%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$207,500.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$213,148.00	0.42%	0	\$0.00	NA												
HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA												
INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$182,000.00	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA												
LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$101,970.00	0.2%	0	\$0.00	NA												



	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	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	\$99,200.00	0.2%	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	\$100,000.00	0.2%	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	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	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	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	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	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	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	\$96,650.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	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	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$50,372,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	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	\$398,500.00	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	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	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	\$267,289.49	0.53%	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	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$408,400.00	0.82%	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	\$134,814.01	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	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$262,900.00	0.53%	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	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$292,300.00	0.58%	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	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	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	\$140,601.08	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$126,000.00	0.25%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$133,577.47	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA												
RPM MORTGAGE, INC	4	\$552,000.00	1.1%	0	\$0.00	NA												
S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA												
ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA												









GEO-CORP, INC	1	\$183,750.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA												
HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC	6	\$1,606,750.00	0.64%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$984,250.00	0.39%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,000.00	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,007,700.00	1.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$536,000.00	0.21%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA												
MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$680,250.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$295,592.19	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$455,185.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA												





ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$362,000.00	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0												
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$255,147.99	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$649,500.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$726,637.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0												







LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$743,000.00	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$216,920.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$227,389.80	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$194,700.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$408,291.50	0.16%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0												











LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$408,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$939,000.00	0.47%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$813,000.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA												
PENNYMAC CORP	1	\$297,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$249,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	2	\$464,500.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA												
RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC	17	\$6,391,680.00	3.17%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$284,600.00	0.14%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA												

	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	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	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	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	\$300,000.00	0.15%	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	\$417,000.00	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	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	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	\$843,972.21	0.42%	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	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	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	\$2,178,950.00	1.08%	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	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$841,600.00	0.42%	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	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	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	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>662</b>	<b>\$201,447,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	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	\$106,500.00	0.21%	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	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	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	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	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	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	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	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	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	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	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	\$89,000.00	0.18%	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	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$201,400.00	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	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	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	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



MEMBER HOME LOAN, L.L.C	2	\$193,500.00	0.39%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$109,155.47	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$203,180.00	0.4%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$184,472.05	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$192,000.00	0.38%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA												
UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$190,000.00	0.38%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	2	\$188,720.00	0.38%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$93,675.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	Unavailable	143	\$13,750,636.63	27.29%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$50,208,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA												
	BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$269,250.00	1.07%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$803,138.00	3.2%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,875.00	0.5%	0	\$0.00	NA												
	FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$401,450.00	1.6%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA												
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.52%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,635.63	0.54%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$292,000.00	1.16%	0	\$0.00	NA												
	RPM MORTGAGE, INC	6	\$871,325.00	3.47%	0	\$0.00	NA												







	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA												
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,693,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3H8	CASHCALL, INC	1	\$160,000.00	10.96%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	11.07%	0	\$0.00	NA												
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,459,544.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,723,900.00	26.3%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	1	\$240,000.00	3.66%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$405,000.00	6.18%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$405,000.00	6.18%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$160,550.00	2.45%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$470,578.72	7.18%	0	\$0.00	NA												
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,554,772.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B3K1	ALLIED MORTGAGE GROUP, INC	2	\$149,700.00	1.38%	0	\$0.00	NA												
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	0.74%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA												
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC	2	\$159,000.00	1.47%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$138,364.93	1.28%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,400.00	0.25%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	3	\$227,214.53	2.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA												













































	Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,809,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5L7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA												
	Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$22,281,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.84%	0	\$0.00	NA												
	Unavailable	14	\$2,153,299.87	16.48%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,071,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA												
	Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,891,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86%	0	\$0.00	NA												
	Unavailable	3	\$691,300.00	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,455,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$267,469.36	4.94%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA												
	Unavailable	13	\$2,398,331.55	44.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,413,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5R4	1ST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	34	\$3,452,847.93	2.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	0	\$0.00	NA												
	AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$209,050.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,000.00	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$311,190.63	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA												
AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA												
BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA												
BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA												
BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA												
BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA												
CASHCALL, INC	5	\$554,000.00	0.35%	0	\$0.00	NA												
CATLIN BANK	1	\$92,950.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$235,750.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,965.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	0	\$0.00	NA												



FRANSDEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$904,844.83	0.57%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$120,100.00	0.08%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$106,850.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA												
LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$115,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$111,250.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA												

MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA												
PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	9	\$930,791.07	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA												



ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA												
ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA												
ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	8	\$1,036,840.56	0.89%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA												
AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.25%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.12%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$141,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA												
BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA												
BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC	4	\$547,500.00	0.47%	0	\$0.00	NA												
CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA												
CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$688,700.00	0.59%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$287,025.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,350.00	0.23%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,250.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$546,550.00	0.47%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0												

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA												
ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA												
LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA												
MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA												
MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$136,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$803,800.00	0.69%	0	\$0.00	NA												
NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA												
PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$126,840.00	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA												



	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>851</b>	<b>\$116,158,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	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	5	\$788,000.00	0.61%	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	\$644,088.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$172,500.00	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	3	\$481,035.76	0.37%	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	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	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	12	\$1,955,604.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	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	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	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	15	\$2,403,582.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	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	\$337,865.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,000.00	0.13%	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	\$150,666.55	0.12%	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	\$154,897.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$985,000.00	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	4	\$658,814.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,650.00	0.25%	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	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	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	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$159,302.10	0.12%	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	\$171,000.00	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$152,400.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$339,700.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0												

FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$511,380.28	0.4%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$1,098,600.00	0.85%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	2	\$322,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$475,500.00	0.37%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$156,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA												

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

	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	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	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	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	\$170,600.00	0.13%	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	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$625,028.36	0.48%	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	\$324,757.93	0.25%	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	\$167,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	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	\$164,651.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$159,000.00	0.12%	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	\$468,946.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	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	\$174,500.00	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	24	\$3,875,120.78	3%	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	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	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	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	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	\$170,000.00	0.13%	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	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>802</b>	<b>\$129,315,180.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	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	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	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	\$135,731.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	28	\$1,700,674.66	2.47%	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	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$140,654.31	0.2%	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	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	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	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	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	\$169,075.00	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	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	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	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$83,300.00	0.12%	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	\$78,651.94	0.11%	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	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA												
BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA												
BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA												
BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA												
BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA												
BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA												
BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA												
BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA												
CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$239,515.00	0.35%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA												
EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA												
ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$155,000.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA												
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$68,500.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA												



MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$54,400.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA												
ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA												
PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$551,055.39	0.8%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA												
SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA												



AURORA FINANCIAL GROUP INC	1	\$102,066.21	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA												
BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA												
BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA												
CASHCALL, INC	2	\$193,500.00	0.18%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA												
CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$86,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$201,600.00	0.19%	0	\$0.00	NA												
COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,400.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$300,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$108,600.00	0.1%	0	\$0.00	NA												



HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$483,800.00	0.45%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$196,350.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA												
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA												
MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$203,980.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$300,000.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	7	\$664,500.00	0.62%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$97,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$109,900.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA												
MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA												



	UNITED BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$293,100.00	0.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$89,000.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$108,800.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$473,400.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$85,800.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA												
	Unavailable	276	\$26,852,368.53	25.28%	0	\$0.00	NA												
<b>Total</b>		<b>1,096</b>	<b>\$106,604,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$123,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA												
	AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$239,000.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA												
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA												
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA												
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	3	\$344,000.00	0.5%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA												



HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$242,000.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA												
MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$234,242.13	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$229,000.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$115,452.94	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$124,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												





FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$985,845.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA												
GECU	1	\$140,444.78	0.16%	0	\$0.00	NA												
GEO-CORP. INC	1	\$147,600.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$133,474.14	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,680,412.78	1.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA												
HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC	12	\$1,600,950.00	1.77%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$540,050.00	0.6%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$131,296.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$129,195.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$421,400.00	0.47%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA												





FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA												
FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA												
GEO-CORP, INC	1	\$157,500.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$163,250.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$635,750.00	0.75%	0	\$0.00	NA												
HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$638,250.00	0.75%	0	\$0.00	NA												
HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$153,750.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA												
MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA												
MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$322,000.00	0.38%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$161,000.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$173,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA												



AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA												
AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$207,000.00	0.2%	0	\$0.00	NA												
AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA												
BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA												
BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA												
CASHCALL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA												
CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA												
CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$96,153.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA												



FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA												
FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA												
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA												
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$449,682.94	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA												
HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$143,500.00	0.14%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$82,300.00	0.08%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA												
HOMEBCANC N.A	1	\$68,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA												
HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA												
INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA												
LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA												
MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA												

MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	5	\$365,960.00	0.35%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$132,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$61,650.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA												
MWBANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$108,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	2	\$129,683.68	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA												
PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA												
PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$144,442.24	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA												







AMERICAN FINANCIAL RESOURCES, INC	1	\$174,500.00	0.48%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$373,700.00	1.03%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$698,050.00	1.92%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$494,500.00	1.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$155,300.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$162,900.00	0.45%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.56%	0	\$0.00	NA	0												
MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$282,000.00	0.78%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0												

	RANLIFE, INC	1	\$352,500.00	0.97%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA												
	Unavailable	26	\$6,188,400.00	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$36,379,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	21	\$2,038,288.27	1.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA												
	AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$292,805.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$108,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA												

AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$101,000.00	0.06%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA												
BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	13	\$1,255,735.81	0.8%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA												
CASHCALL, INC	2	\$201,000.00	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA												
CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$93,372.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA												
CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC	8	\$758,450.00	0.48%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA												



FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA												
FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA												
GECU	2	\$185,000.00	0.12%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
GEO-CORP, INC	1	\$105,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$729,577.48	0.46%	0	\$0.00	NA												
HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$104,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA												
HOMEWISER, INC	1	\$97,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	2	\$203,800.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$185,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA												
MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$294,360.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$311,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$91,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.29%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA												
MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$293,168.71	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$95,592.83	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,560.00	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA												

FBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0	\$0.00	NA												
PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$290,861.99	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA												
RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA												
S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA												
SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA												







FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA												
GECU	1	\$120,650.00	0.11%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA												
HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$124,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC	8	\$946,700.00	0.82%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC	1	\$118,200.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA												
ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$122,500.00	0.11%	0	\$0.00	NA												
LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA												
MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$227,835.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$481,431.17	0.42%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	2	\$227,200.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA												
S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												



	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA												
	Unavailable	199	\$23,368,175.96	20.28%	0	\$0.00	NA												
<b>Total</b>		<b>978</b>	<b>\$114,801,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$579,900.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$145,000.00	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$128,000.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA												
	AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$258,500.00	0.09%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA												
	BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA												

BANK OF HOPE	1	\$140,000.00	0.05%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CASHCALL, INC	10	\$1,348,800.00	0.47%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC	14	\$1,940,512.00	0.68%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	3	\$421,350.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA												



FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,437,832.00	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA												
FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	62	\$8,295,090.13	2.92%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,088,700.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$269,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$713,800.00	0.25%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,767.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
HOMEWISE, INC	2	\$280,800.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA												
ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,915.00	0.05%	0	\$0.00	NA												
INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,200.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$708,250.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$140,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$125,300.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$148,800.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$426,975.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$1,254,750.00	0.44%	0	\$0.00	NA												
MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$429,400.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$417,600.00	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$254,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA												

NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$131,618.99	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA												
PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$132,000.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$138,795.22	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$136,800.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	2	\$263,850.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA												
RANLIFE, INC	2	\$271,025.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,455.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA												
RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA												



	THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,015.00	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA												
	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$409,800.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA												
	VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,750.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$269,625.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$131,857.94	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA												
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$125,600.00	0.04%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA												
	Unavailable	458	\$62,397,736.67	21.86%	0	\$0.00	NA												
<b>Total</b>		<b>2,077</b>	<b>\$284,226,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$336,900.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA												
	AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												

AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA												
BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA												
BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA												
BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												
CASHCALL, INC	33	\$5,259,100.00	1.97%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												



FIRST MORTGAGE COMPANY, L.L.C	13	\$2,097,956.40	0.78%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$164,809.77	0.06%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$812,350.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,282,900.31	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	12	\$1,977,950.00	0.74%	0	\$0.00	NA												
HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	3	\$481,700.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA												
INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$485,100.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$327,200.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$491,000.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA												
MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA												
MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$158,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$797,300.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$162,632.25	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												





ALPINE BANK & TRUST CO	51	\$3,445,904.17	2.74%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA												
AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA												
AMERICAN BANK, N.A	4	\$214,441.28	0.17%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA												
AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA												
BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA												
BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA												
BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA												
BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA												
BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA												
BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA												
CASHCALL, INC	3	\$215,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												





GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$130,800.00	0.1%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA												
HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA												
HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA												
ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$336,950.00	0.27%	0	\$0.00	NA												
LAKE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$171,350.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA												
MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$255,538.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$73,250.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$68,800.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA												

MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$130,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	3	\$179,036.08	0.14%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA												
NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA												
PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA												
PNC BANK, N.A	1	\$72,871.33	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$162,586.85	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$47,600.00	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA												
RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA												
RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA												



	TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$442,300.00	0.35%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA												
	UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$260,700.00	0.21%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$65,200.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$75,500.00	0.06%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$70,000.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA												
	Unavailable	348	\$23,475,683.83	18.67%	0	\$0.00	NA												
<b>Total</b>		<b>1,889</b>	<b>\$125,808,731.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.33%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$500,400.00	0.64%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$907,112.00	1.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA												
	AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA												
	BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA												

CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA												
CASHCALL, INC	19	\$6,582,800.00	8.37%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.29%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA												
CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$555,000.00	0.71%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$325,756.99	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$578,800.00	0.74%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$453,368.00	0.58%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA												
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$394,070.68	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$395,000.00	0.5%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$1,580,500.00	2.01%	0	\$0.00	NA												
HOMEWISE, INC	3	\$596,500.00	0.76%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$529,000.00	0.67%	0	\$0.00	NA												







LEADER MORTGAGE COMPANY INC	1	\$376,675.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA												
MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA												
MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$388,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$271,700.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$212,325.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$283,725.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$212,800.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$245,100.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA												
RANLIFE, INC	1	\$413,250.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$230,375.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA												
RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$379,250.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA												
S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	13	\$3,957,331.59	1.66%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$579,025.00	0.24%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$804,175.00	0.34%	0	\$0.00	NA												















	SWBC MORTGAGE	3	\$787,035.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$360,000.00	0.3%	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	\$305,600.00	0.25%	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	\$187,210.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	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	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	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	\$260,000.00	0.21%	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	\$1,585,063.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	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	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	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	\$417,000.00	0.34%	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	\$467,500.00	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	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	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	\$303,331.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$121,281,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	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	\$572,000.00	0.82%	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	\$806,700.00	1.16%	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	6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	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	\$350,000.00	0.5%	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	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	4	\$1,476,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$593,280.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	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	16	\$4,043,166.47	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	4	\$1,820,000.00	2.62%	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	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	8	\$2,922,750.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$1,410,312.92	2.03%	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	\$244,647.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,018,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	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	5	\$1,392,000.00	2%	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	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	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	\$112,000.00	0.19%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,299,643.00	2.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA												
FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$110,195.00	0.18%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA												
HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$820,700.00	1.36%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$228,400.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$356,550.00	0.59%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$111,200.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,317.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA												









LAND /HOME FINANCIAL SERVICES, INC	5	\$839,350.00	0.98%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$331,500.00	0.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$315,500.00	0.37%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$334,400.00	0.39%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$324,480.00	0.38%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$329,250.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	1	\$153,000.00	0.18%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$486,200.00	0.57%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA												
RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA												
RPM MORTGAGE, INC	9	\$1,447,225.00	1.7%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA												
SFMC L.P	1	\$169,500.00	0.2%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$312,500.00	0.37%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA												
SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA												
THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$173,000.00	0.2%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA												
UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA												
UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA												
UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$474,000.00	0.56%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA												

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



GUARANTEED RATE, INC	1	\$78,750.00	0.11%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$77,619.71	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$494,057.85	0.67%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$184,550.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	8	\$592,000.00	0.81%	0	\$0.00	NA												
HOMEBA NC N.A	1	\$48,750.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	11	\$732,800.00	1%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$62,920.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA												
MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$444,350.00	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$217,290.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$131,652.55	0.18%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$132,600.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA												

















FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	21	\$4,183,837.00	2.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA												
FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83	2.42%	0	\$0.00	NA												
GEO-CORP, INC	2	\$512,600.00	0.26%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$448,620.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$713,500.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$1,731,000.00	0.89%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$346,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA												
HOMEBA NC N.A	1	\$417,000.00	0.21%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$332,000.00	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,237,500.00	0.64%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA												
LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,662,900.00	0.86%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$302,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$251,600.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA												



	THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	3	\$899,604.20	0.46%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	11	\$2,296,980.00	1.18%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	0	\$0.00	NA												
	UNITY BANK	1	\$138,600.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$129,000.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,679,200.00	0.87%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$133,082.35	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$579,336.00	0.3%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA												
	WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA												
	Unavailable	232	\$54,615,029.62	28.12%	0	\$0.00	NA												
<b>Total</b>		<b>821</b>	<b>\$194,007,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	3	\$1,550,846.00	15.24%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$513,000.00	5.04%	0	\$0.00	NA												
	INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$887,000.00	8.72%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$500,000.00	4.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$668,884.79	6.57%	0	\$0.00	NA												
	Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$10,175,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B7F8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	7	\$1,848,350.00	12%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	2.47%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	2	\$636,000.00	4.13%	0	\$0.00	NA												
	INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	3	\$1,415,500.00	9.19%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	4	\$1,204,500.00	7.82%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$250,000.00	1.62%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4%	0	\$0.00	NA												
	Unavailable	18	\$5,703,818.32	36.99%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,407,022.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$435,300.00	0.31%	0	\$0.00	NA												



FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0	\$0.00	NA												
FOSTER BANK	1	\$168,000.00	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$421,100.00	0.3%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	31	\$6,776,596.47	4.78%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$210,100.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$534,600.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA												
HOME LOAN CENTER, INC	6	\$1,553,500.00	1.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$321,035.21	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	1	\$201,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA												
JMAC LENDING INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$1,426,000.00	1.01%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA												
MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$642,000.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$736,000.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$167,600.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$460,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$275,836.18	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA												





BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	0												
BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA	0												
CASHCALL, INC	18	\$2,177,200.00	1.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$120,400.00	0.07%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$90,850.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$415,000.00	0.25%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$270,750.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0												
DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												



GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$916,900.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA												
HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$347,300.00	0.21%	0	\$0.00	NA												
HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA												
HONOR BANK	4	\$364,703.49	0.22%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$167,700.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA												
ILLINI BANK	9	\$500,176.56	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	2	\$175,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$243,700.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,400.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$325,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	1	\$107,300.00	0.07%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$41,000.00	0.02%	0	\$0.00	NA												
MARINE BANK	8	\$558,851.04	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$768,500.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	6	\$570,229.00	0.35%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA												





	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$34,000.00	0.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA												
	Unavailable	255	\$23,115,371.61	14.04%	0	\$0.00	NA												
<b>Total</b>		<b>1,852</b>	<b>\$164,477,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA												
	CASHCALL, INC	6	\$960,500.00	4.81%	0	\$0.00	NA												
	CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA												
	FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA												
	GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$318,000.00	1.59%	0	\$0.00	NA												
	HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	4	\$453,000.00	2.27%	0	\$0.00	NA												
	HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$170,000.00	0.85%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$71,000.00	0.36%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.93%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$98,250.00	0.49%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	1.33%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$115,957.81	0.58%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$93,600.00	0.47%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$375,000.00	1.88%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$250,000.00	1.25%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%	0	\$0.00	NA												

	SUN WEST MORTGAGE COMPANY INC	1	\$270,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$109,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	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	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	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	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$501,500.00	2.51%	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	\$312,000.00	1.56%	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	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$56,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,285,981.19	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$19,955,783.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	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	\$328,745.23	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	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	\$141,200.00	3.94%	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	6	\$1,465,650.00	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,583,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	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	\$201,000.00	0.23%	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	\$351,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%	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	\$558,000.00	0.63%	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	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	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	4	\$928,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$127,000.00	0.14%	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	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	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	\$708,982.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$545,300.00	0.62%	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	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$221,800.00	0.25%	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	5	\$1,241,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,109,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$131,900.00	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	1	\$66,300.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$198,000.00	0.23%	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	\$166,000.00	0.19%	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	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$534,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	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	5	\$931,757.23	1.06%	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	\$455,000.00	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$762,750.00	0.49%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$210,600.00	0.14%	0	\$0.00	NA												
HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$803,834.00	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0	\$0.00	NA												
MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA												
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA												
ON Q FINANCIAL, INC	6	\$1,660,650.00	1.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$185,470.65	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	10	\$2,485,700.00	1.61%	0	\$0.00	NA												
RANLIFE, INC	1	\$324,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$907,021.00	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA												
REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	2	\$431,000.00	0.28%	0	\$0.00	NA												
STEARNS LENDING, INC	16	\$4,040,990.00	2.61%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0	\$0.00	NA												
TALMER BANK & TRUST	3	\$519,000.00	0.34%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0	\$0.00	NA												
UMPQUA BANK	1	\$281,060.53	0.18%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$99,500.00	0.06%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0	\$0.00	NA												
UNIVERSITY BANK	2	\$316,042.00	0.2%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$168,350.00	0.11%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$354,400.00	0.23%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORP	7	\$1,649,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$44,674,891.64	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>643</b>	<b>\$154,748,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	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	\$185,200.00	0.37%	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	\$207,200.00	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	4	\$820,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$431,544.60	0.86%	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	\$439,885.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$53,637.17	0.11%	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	\$426,724.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$306,500.00	0.61%	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	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	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	\$483,360.63	0.96%	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	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$260,800.00	0.52%	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	\$300,550.00	0.6%	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	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	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	\$324,000.00	0.64%	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	\$384,000.00	0.76%	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	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$203,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	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	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	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	\$280,000.00	0.56%	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	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	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	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$75,276.25	0.15%	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	\$201,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	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	\$246,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$100,000.00	0.2%	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	\$250,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA												
FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC	1	\$348,000.00	0.69%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA												
HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA												
HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34%	0	\$0.00	NA												
HOMEWISE, INC	1	\$211,000.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,064,000.00	2.11%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.55%	0	\$0.00	NA												
MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$74,786.76	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA												
PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												





JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA												
JMAC LENDING INC	1	\$393,392.47	0.7%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA												
MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$388,000.00	0.69%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA												
OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA												
PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$295,050.00	0.53%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$534,000.00	0.95%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA												





	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0												
	RANLIFE, INC	1	\$285,400.00	0.57%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0												
	ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA	0												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA	0												
	SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA	0												
	TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA	0												
	THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA	0												
	THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA	0												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA	0												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0												
	UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
	VENTURE BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21%	0	\$0.00	NA	0												
	Unavailable	23	\$4,647,844.77	9.31%	0	\$0.00	NA	0												
<b>Total</b>		<b>294</b>	<b>\$50,193,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31417CAE5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$424,000.00	0.72%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$227,589.09	0.39%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	1	\$202,000.00	0.34%	0	\$0.00	NA	0												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	8	\$834,252.79	1.42%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.34%	0	\$0.00	NA	0												
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0												
	ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA	0												
	ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0												



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

	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	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	\$240,500.00	0.41%	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	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$503,000.00	0.86%	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	\$141,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	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	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	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	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	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	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	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	\$157,000.00	0.27%	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	\$203,950.87	0.35%	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	\$470,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	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	\$212,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$397,350.00	0.68%	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	\$721,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	4	\$775,450.00	1.32%	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	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	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	\$180,950.00	0.31%	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	\$282,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,376,347.93	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$58,592,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31%	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	\$133,840.00	0.16%	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	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,500.00	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	2	\$219,000.00	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	1	\$72,299.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$115,000.00	0.14%	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	\$634,780.76	0.75%	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	\$32,683.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$127,706.49	0.15%	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	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,800.00	0.22%	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	\$54,500.00	0.06%	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	\$109,100.00	0.13%	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	\$207,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$182,500.00	0.21%	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	\$67,450.00	0.08%	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	\$71,750.00	0.08%	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	\$122,050.00	0.14%	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	\$84,400.00	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	60	\$6,385,975.14	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$141,500.00	0.17%	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	\$93,743.71	0.11%	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	\$104,782.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,900.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$212,699.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	10	\$1,175,183.71	1.38%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
GECU	1	\$65,535.73	0.08%	0	\$0.00	NA												
GEO-CORP, INC	1	\$110,000.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$363,500.00	0.43%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$264,650.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$84,100.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$110,000.00	0.13%	0	\$0.00	NA												
HOME LOAN CENTER, INC	13	\$1,573,900.00	1.85%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$129,400.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$121,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$60,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$276,519.21	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$218,800.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$193,150.00	0.23%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$107,500.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0	\$0.00	NA												









	MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$413,900.00	0.82%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$494,400.00	0.98%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$150,001.00	0.3%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA												
	RANLIFE, INC	1	\$157,074.00	0.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA												
	THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA												
	UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$392,200.00	0.78%	0	\$0.00	NA												
	WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA												
	WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA												
	Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$50,297,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,000.00	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$193,000.00	0.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$151,365.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA												
	BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA												



	MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$264,700.00	0.39%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$621,000.00	0.91%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$571,000.00	0.84%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA												
	S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$165,000.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA												
	Unavailable	72	\$16,158,023.67	23.71%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$68,247,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	1.01%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,900.00	0.74%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA												



	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$341,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	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	\$279,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$349,500.00	11.61%	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	\$287,900.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,010,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CAN5	CASHCALL, INC	1	\$393,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$97,972.96	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$312,000.00	8.98%	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	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,475,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	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	\$1,036,000.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	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	\$56,250.00	2.34%	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	\$231,002.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,408,937.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	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	\$70,918.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	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	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$102,121.11	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	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$36,062.00	0.39%	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	\$112,355.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$738,753.39	7.92%	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	\$236,376.00	2.53%	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	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$148,672.33	1.59%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA												
	Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,364,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	15	\$2,091,676.43	7.18%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA												
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$271,401.00	0.93%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$672,607.75	2.31%	0	\$0.00	NA												
	Unavailable	54	\$7,432,427.15	25.52%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$29,132,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	16	\$2,583,287.17	10.58%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	3	\$463,000.00	1.9%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	0.62%	0	\$0.00	NA												
	Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$24,416,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA												
	CASHCALL, INC	20	\$10,910,600.00	14.5%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$1,457,800.00	1.94%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA												
	FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.83%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$915,750.00	1.22%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$550,000.00	0.73%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA												

	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA												
	OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA												
	RPM MORTGAGE, INC	13	\$7,397,500.00	9.83%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA												
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA												
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$75,225,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB38	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA												
	CASHCALL, INC	9	\$4,627,400.00	5.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$2,448,300.00	2.89%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$441,159.44	0.52%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA												
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA												
	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$543,000.00	0.64%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$904,331.17	1.07%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA												
	RPM MORTGAGE, INC	7	\$3,797,500.00	4.48%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA												
	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,130,250.00	1.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA												
	Unavailable	70	\$37,741,933.09	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$84,701,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$1,237,229.00	6.39%	0	\$0.00	NA												
	Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$19,355,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA												
	CASHCALL, INC	6	\$3,269,100.00	10.16%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$1,002,000.00	3.11%	0	\$0.00	NA												





FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$953,850.00	0.36%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$455,150.00	0.17%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$615,000.00	0.23%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$505,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$2,580,125.00	0.97%	0	\$0.00	NA												
LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$316,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,490,900.00	0.56%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA												
PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$648,640.03	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$353,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A	1	\$322,500.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,141.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$385,250.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC	12	\$4,222,100.00	1.6%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA												

	STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	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	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,299,809.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	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	\$102,900.00	0.04%	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	\$245,500.00	0.09%	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	\$371,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	15	\$3,124,822.31	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	3	\$536,786.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,386,805.61	0.52%	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	\$2,840,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	8	\$1,926,267.55	0.73%	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	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,605.39	0.1%	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	\$432,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	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	20	\$4,045,739.76	1.53%	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	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	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	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	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	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	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	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	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	\$1,193,719.01	0.45%	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	\$233,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,014</b>	<b>\$264,674,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	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	\$123,000.00	0.05%	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	\$80,200.00	0.03%	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	\$504,000.72	0.19%	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	\$1,179,802.72	0.44%	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	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$420,942.15	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	7	\$1,519,510.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$324,044.79	0.12%	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	\$275,000.00	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	2	\$379,671.18	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	4	\$1,175,480.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	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	5	\$1,262,048.55	0.47%	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	\$662,827.00	0.25%	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	\$1,372,793.70	0.51%	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	\$78,000.00	0.03%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$622,250.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$128,250.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA	0												
GECU	3	\$206,500.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,129,125.00	0.79%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$150,300.00	0.06%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	3	\$682,200.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$4,008,760.00	1.49%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$94,400.00	0.03%	0	\$0.00	NA												
MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$206,500.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$351,700.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC	8	\$2,914,000.00	1.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA												
OAK BANK	1	\$273,750.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$1,368,557.20	0.51%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.19%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												

REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$154,300.00	0.06%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$446,100.00	0.17%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	4	\$1,210,115.62	0.45%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0	\$0.00	NA	0												





FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA												
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA												
GECU	2	\$262,509.00	0.11%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA												
GEO-CORP, INC	2	\$735,200.00	0.29%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$692,223.85	0.28%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$667,000.00	0.27%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA												
ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$192,700.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,332,050.00	1.33%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$175,900.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA												

MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$382,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$642,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,070,700.00	0.43%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$759,403.58	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	0	\$0.00	NA												
RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$415,000.00	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA												
RPM MORTGAGE, INC	8	\$2,427,000.00	0.97%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA												



ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA												
ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	4	\$1,011,153.53	0.4%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA												
AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$603,700.00	0.24%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$522,464.00	0.21%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA												
AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA												
BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$507,045.84	0.2%	0	\$0.00	NA												
BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CASHCALL, INC	56	\$17,425,350.00	6.97%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA												



GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,464,100.00	0.59%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA												
HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$280,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA												
LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	16	\$5,130,966.00	2.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$338,974.22	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$306,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA												
MLD MORTGAGE, INC	5	\$1,643,000.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$360,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												





	Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,279,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$205,933.00	0.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$393,675.12	1.63%	0	\$0.00	NA												
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,182,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$417,000.00	5.79%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	22	\$2,527,822.64	35.11%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,200,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,104,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA												
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$219,807.10	3.09%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA												
	Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,115,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$290,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$729,953.33	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA												

AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0												
BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,250.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0												



HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$640,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$4,403,450.00	1.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$881,000.00	0.35%	0	\$0.00	NA												
LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$451,500.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$409,768.02	0.16%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$840,100.00	0.34%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$874,000.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	0	\$0.00	NA												
NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA												
OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA												







FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$640,000.00	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	43	\$11,444,925.00	4.57%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$213,338.87	0.09%	0	\$0.00	NA	0												
GMFS, LLC	3	\$838,641.33	0.34%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$990,650.00	0.4%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$181,716.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0												
HOMEBA NC N.A	1	\$336,565.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$635,000.00	0.25%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$271,700.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$253,250.00	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,863,500.00	1.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,051,000.00	0.42%	0	\$0.00	NA	0												
LENEX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$675,950.00	0.27%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$404,955.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$420,084.99	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$606,379.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA	0												
ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$624,500.00	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$281,354.62	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$438,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	0	\$0.00	NA	0												

	STERLING SAVINGS BANK	2	\$730,028.09	0.29%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA												
	THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,500.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$246,000.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA												
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA												
<b>Total</b>		<b>947</b>	<b>\$250,197,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$295,000.00	0.14%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA												
	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,000.00	0.2%	0	\$0.00	NA												





LEADER BANK, N.A	6	\$2,011,578.00	0.95%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA												
MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$263,088.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$948,500.00	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$643,000.00	0.3%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$239,400.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC	5	\$1,421,550.00	0.67%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0	\$0.00	NA												
OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,300.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$707,459.36	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA												
RANLIFE, INC	1	\$226,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$636,635.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA												
RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA												



ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$584,000.00	0.27%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	4	\$790,000.00	0.36%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$433,000.00	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA												
AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$404,500.00	0.19%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA												
BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA												
BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA												
BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA												
CASHCALL, INC	27	\$8,498,811.71	3.91%	0	\$0.00	NA												
CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA												



ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$368,999.62	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,533,000.00	0.7%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,425,000.00	0.66%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$213,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$825,000.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$309,200.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,055,400.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.17%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$574,738.32	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA												

PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,200.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	0												
RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$445,000.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0												
SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$313,650.00	0.14%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0	\$0.00	NA	0												
THE PARK BANK	3	\$714,869.55	0.33%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$202,500.00	0.09%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$365,000.00	0.17%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	2	\$681,000.00	0.31%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0												

















KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$3,918,950.00	1.89%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,095,500.00	1.01%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$1,044,950.00	0.5%	0	\$0.00	NA	0												
MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$294,375.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,226,000.00	0.59%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,490,500.00	0.72%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	11	\$3,469,700.00	1.67%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0	\$0.00	NA	0												
SFMC L.P	1	\$217,600.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA	0												



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA												
	CASHCALL, INC	12	\$2,957,900.00	10.98%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA												
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$195,000.00	0.72%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA												
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$192,393.00	0.71%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$978,850.00	3.63%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	1.55%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$428,500.00	1.59%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.68%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$680,000.00	2.53%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$225,000.00	0.84%	0	\$0.00	NA												
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA												
	Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$26,929,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,298,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA												
	Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,949,375.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CBY0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	0	\$0.00	NA												
	PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA												
	Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,272,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,250.00	0.15%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$519,600.73	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	3	\$578,800.00	0.22%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$492,000.00	0.18%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$302,500.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA												
BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA												
CASHCALL, INC	63	\$20,295,136.43	7.61%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,391,200.00	0.52%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA												



GEO-CORP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,087,172.47	0.78%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$437,600.00	0.16%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC	1	\$272,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA												
LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,060,000.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,190,500.00	1.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$297,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA												
MLD MORTGAGE, INC	5	\$1,806,000.00	0.68%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$405,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	0	\$0.00	NA												

NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	0	\$0.00	NA	0												
OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$1,035,176.65	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$316,850.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA	0												
RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$591,300.00	0.22%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$254,100.00	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	6	\$2,128,000.00	0.8%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$310,454.64	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0												







GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$502,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,230,250.00	1.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,173,900.00	0.46%	0	\$0.00	NA												
LIBERTY BANK	1	\$222,863.70	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$1,235,146.00	0.48%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$192,000.00	0.07%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$395,000.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$446,750.00	0.17%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$223,500.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$829,500.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$192,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,465,757.55	0.57%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA												
PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$414,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												







MAGNA BANK	2	\$380,500.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$612,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$344,691.76	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$582,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$254,250.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	14	\$5,204,360.00	2.06%	0	\$0.00	NA	0												
S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0												





FIRST REPUBLIC BANK	9	\$3,590,799.70	1.39%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	0												
FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$207,919.54	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$636,100.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,560,800.00	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,009,800.00	0.78%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,204,500.00	0.47%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	0												
MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,201,500.00	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$303,419.32	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0												



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



LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.36%	0	\$0.00	NA												
LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA												
MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA												
MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$776,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$681,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$275,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$611,500.00	0.23%	0	\$0.00	NA												
PENNYMAC CORP	1	\$220,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$366,700.00	0.14%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$316,400.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	1	\$350,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$491,180.00	0.19%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$537,200.00	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC	26	\$9,888,750.00	3.73%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$219,000.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$1,045,531.78	0.39%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$550,403.30	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0	\$0.00	NA												
	SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,663,302.00	1.01%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$525,000.00	0.2%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12%	0	\$0.00	NA												
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$377,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$193,500.00	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,425,200.00	0.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$197,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$933,212.00	0.35%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA												
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
	Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>891</b>	<b>\$264,873,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA												
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$997,000.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%	0	\$0.00	NA												
	BANK MUTUAL	1	\$236,000.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$2,922,399.52	1.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0	\$0.00	NA												
	BANKNEWPORT	1	\$345,000.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$745,000.00	0.28%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	0	\$0.00	NA												



HOME BANK	1	\$254,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$429,700.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$1,908,450.00	0.72%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	11	\$2,900,655.00	1.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,113,500.00	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,966,800.00	1.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,522,900.00	0.57%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$296,915.06	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$370,453.44	0.14%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$642,000.00	0.24%	0	\$0.00	NA												
MARQUETTE BANK	2	\$617,648.00	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$655,500.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$829,900.00	0.31%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$190,074.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,266,250.00	0.48%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA												
PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$368,500.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$223,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$223,000.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0	\$0.00	NA												





FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,116,806.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA												
GEO-CORP, INC	3	\$779,100.00	0.35%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$462,000.00	0.21%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$234,700.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$942,600.00	0.42%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$280,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$322,600.00	0.14%	0	\$0.00	NA												
LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,651,850.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,245,500.00	1.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$412,500.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$268,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA												





	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,239.17	4.52%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$251,741.65	1.84%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$179,900.12	1.31%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$211,911.68	1.55%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$712,641.60	5.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23%	0	\$0.00	NA												
	Unavailable	11	\$3,603,811.09	26.28%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$13,703,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$987,434.75	0.41%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$348,000.00	0.14%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	66	\$19,839,110.93	8.18%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	0	\$0.00	NA												
	SEATTLE BANK	3	\$1,000,749.18	0.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	20	\$6,132,056.00	2.53%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$1,365,000.00	0.56%	0	\$0.00	NA												
	Unavailable	264	\$78,912,536.24	32.57%	0	\$0.00	NA												
<b>Total</b>		<b>812</b>	<b>\$242,465,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,304,000.00	0.94%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$213,750.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$248,000.00	0.18%	0	\$0.00	NA												
	CASHCALL, INC	31	\$8,647,565.36	6.21%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	10	\$3,116,310.00	2.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.16%	0	\$0.00	NA												

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,000.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$550,400.00	0.4%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$177,500.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA												
ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,415,757.00	1.02%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	17	\$5,633,290.89	4.04%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC	5	\$1,212,425.00	0.87%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$646,525.93	0.46%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$453,000.00	0.33%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$790,100.00	0.57%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$1,271,250.00	0.91%	0	\$0.00	NA												
HOME STATE BANK	1	\$216,000.00	0.16%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	2	\$800,000.00	0.57%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0	\$0.00	NA												
INVESTORS BANK	3	\$644,500.00	0.46%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$376,500.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,297,900.00	0.93%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,595,400.00	1.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0	\$0.00	NA												
MAGNA BANK	2	\$385,915.51	0.28%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$474,390.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$609,950.00	0.44%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A	2	\$560,000.00	0.4%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$176,000.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	0	\$0.00	NA												
RENASANT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$342,900.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	NA												

	RPM MORTGAGE, INC	5	\$1,992,974.00	1.43%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$624,000.00	0.45%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$440,010.00	0.32%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$216,000.00	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$196,800.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,431,285.00	1.03%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$252,000.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$620,461.71	0.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$434,250.00	0.31%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32%	0	\$0.00	NA												
	Unavailable	141	\$41,665,449.45	29.87%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$139,296,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$353,514.73	2.7%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	6	\$1,804,840.39	13.77%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$447,883.00	3.42%	0	\$0.00	NA												
	Unavailable	17	\$5,167,894.38	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$13,111,339.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCR4	CASHCALL, INC	1	\$194,500.00	5.04%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	7.88%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,660.00	6.99%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,857,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$157,752.08	5.78%	0	\$0.00	NA												
	Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,729,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FA24	AMERICAN HOME FUNDING INC	1	\$64,218.60	4.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA												

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





























	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$83,657.30	3.52%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	0	\$0.00	NA												
	TIERONE BANK	1	\$47,816.87	2.01%	0	\$0.00	NA												
	Unavailable	2	\$216,673.34	9.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,373,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$61,187.95	2.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$67,929.52	3.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83%	0	\$0.00	NA												
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38%	0	\$0.00	NA												
	MCCLAIN BANK, N.A	1	\$66,250.01	3.02%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0	\$0.00	NA												
	TEXAS BANK	1	\$83,003.87	3.79%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%	0	\$0.00	NA												
	UNIONBANK	2	\$194,358.91	8.87%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	0	\$0.00	NA												
	Unavailable	4	\$763,910.76	34.87%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,190,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$23,681.44	1.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$111,376.05	4.74%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$49,814.00	2.12%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	0	\$0.00	NA												
	NEW ERA BANK	1	\$73,753.90	3.14%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	0	\$0.00	NA												
	TIERONE BANK	1	\$56,572.38	2.41%	0	\$0.00	NA												
	UNIONBANK	1	\$59,291.45	2.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	0	\$0.00	NA												
	Unavailable	3	\$161,826.83	6.88%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,350,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$65,718.14	2.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$32,893.35	1.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,742.60	4.83%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$193,996.49	6.85%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	0	\$0.00	NA												
	BANK MUTUAL	2	\$127,105.44	4.49%	0	\$0.00	NA												





	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0	\$0.00	NA												
	Unavailable	13	\$2,837,313.33	60.11%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,719,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,860.40	0.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$83,607.04	0.8%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0	\$0.00	NA												
	CUCORP INC	1	\$57,360.93	0.55%	0	\$0.00	NA												
	DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$60,118.50	0.57%	0	\$0.00	NA												
	FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$127,995.91	1.22%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0	\$0.00	NA												
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0	\$0.00	NA												
	GECU	1	\$53,498.95	0.51%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62%	0	\$0.00	NA												
	HERITAGE COMMUNITY BANK	1	\$32,771.24	0.31%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	0	\$0.00	NA												
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	0	\$0.00	NA												
	LEGACY BANK	1	\$57,680.35	0.55%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64	0.71%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$61,540.48	0.59%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69%	0	\$0.00	NA												
	PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$26,156.85	0.25%	0	\$0.00	NA												
	PNC BANK, NATIONAL ASSOCIATION	2	\$76,681.41	0.73%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$60,535.58	0.58%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA												

























31419QY97	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,316.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,150,316.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYE6	WELLS FARGO BANK N.A	1	\$3,676,929.37	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>\$3,676,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYF3	NATIONAL COOPERATIVE BANK, N.A	1	\$904,667.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$904,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYK2	NATIONAL COOPERATIVE BANK, N.A	1	\$617,412.81	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>1</b>	<b>\$617,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYL0	NATIONAL COOPERATIVE BANK, N.A	1	\$872,425.04	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>\$872,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYP1	WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,763,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYS5	NATIONAL COOPERATIVE BANK, N.A	1	\$960,527.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$960,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYT3	WASHINGTON MUTUAL BANK	1	\$2,219,390.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,219,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYU0	NATIONAL COOPERATIVE BANK, N.A	1	\$482,013.90	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>1</b>	<b>\$482,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYV8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,589.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,083,589.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYX4	GREYSTONE SERVICING CORPORATION INC	1	\$538,550.00	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>1</b>	<b>\$538,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QYY2	GREYSTONE SERVICING CORPORATION INC	1	\$945,902.38	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>\$945,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QZA3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,077,238.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,077,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QZM7	NATIONAL COOPERATIVE BANK, N.A	1	\$721,465.48	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>\$721,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419QZQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,697,260.73	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>1</b>	<b>\$2,697,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AU68	WELLS FARGO BANK, N.A	8	\$1,180,750.14	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,831,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AU76	WELLS FARGO BANK, N.A	3	\$556,670.86	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$475,997.74	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AU84	WELLS FARGO BANK, N.A	1	\$136,515.50	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$809,132.51	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$945,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31421AU92	WELLS FARGO BANK, N.A	5	\$865,371.63	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381U3U9	NATIONAL COOPERATIVE BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U3X3	NATIONAL COOPERATIVE BANK, N.A	1	\$765,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U4D6	GREYSTONE SERVICING CORPORATION INC	1	\$6,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U4E4	GREYSTONE SERVICING CORPORATION INC	1	\$716,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$716,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U4H7	RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U4M6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U4S3	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U4U8	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U4W4	GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U5D5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U5J2	BERKELEY POINT CAPITAL LLC	1	\$21,717,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U5L7	GREYSTONE SERVICING CORPORATION INC	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>	<b>NA</b>												
31381U5Q6	DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U5R4	DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U5Y9	CENTERLINE MORTGAGE CAPITAL INC	1	\$852,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U6K8	ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U6L6	FREMONT BANK	1	\$470,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U6R3	ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381U6S1	ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381U6U6	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U6V4	GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	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>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U6W2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U6Z5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381U7G6	NATIONAL COOPERATIVE BANK, N.A	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>												
31381U7K7	NATIONAL COOPERATIVE BANK, N.A	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>												
31381UDF1	WELLS FARGO BANK N.A	1	\$25,811,729.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,811,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UDN4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	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>\$23,239,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UDQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UG27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,565,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UGR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UH67	WALKER & DUNLOP, LLC	1	\$2,297,246.44	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>\$2,297,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UHZ3	WELLS FARGO BANK N.A	1	\$3,158,214.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,158,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UJ40	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UK63	WALKER & DUNLOP, LLC	1	\$3,296,214.99	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>1</b>	<b>\$3,296,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UKE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$51,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UKJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381ULQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381ULW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381USF5	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	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>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	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>\$4,116,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381USM0	WELLS FARGO BANK N.A	1	\$7,403,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,403,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	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>1</b>	<b>\$4,204,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381USP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,146,066.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,146,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,130.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,494,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381USR9	CWCAPITAL	1	\$15,187,500.00	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>\$15,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381USU2	BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381USY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,122,630.16	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>1</b>	<b>\$1,122,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UT49	CWCAPITAL	1	\$2,446,783.89	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>\$2,446,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UT64	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UT72	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,293,031.24	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>\$2,293,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UT80	WALKER & DUNLOP, LLC	1	\$2,120,000.00	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>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UTA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,994,516.75	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>1</b>	<b>\$2,994,516.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UTL1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,872,416.69	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>1</b>	<b>\$2,872,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UTN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	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>\$2,247,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	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>1</b>	<b>\$1,124,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381UVZ7	GREYSTONE SERVICING CORPORATION INC	1	\$10,485,797.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,485,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UW78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UW94	WALKER & DUNLOP, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,997,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWC7	PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	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>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWE3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,584,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWH6	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>												
31381UWJ2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,825,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWL7	ALLIANT CAPITAL LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWN3	CWCAPITAL	1	\$9,511,818.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,511,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWP8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWS2	ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWT0	ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UWU7	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>												
31381UWV5	GREYSTONE SERVICING CORPORATION INC	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>												
31381UX36	ALLIANT CAPITAL LLC	1	\$1,331,200.00	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>\$1,331,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UX44	M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UX69	GREYSTONE SERVICING CORPORATION INC	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>												
31381UX85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381UXA0	BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381VA21	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VA70	BERKELEY POINT CAPITAL LLC	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>												
31381VAC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAF2	RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAR6	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAS4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAT2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$95,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAU9	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	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>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VAW5	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,387,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VB95	BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBB0	GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBH7	BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	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>\$34,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBJ3	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	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>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBK0	BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBM6	WELLS FARGO BANK N.A	1	\$3,845,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,845,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VBQ7	M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	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>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VCD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VCR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,100,000.00	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>\$29,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	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>\$1,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381VDM4	CINNAIRE CORPORATION	1	\$1,249,120.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138APDZ8	POPULAR MORTGAGE, INC	14	\$1,949,149.89	76.73%	0	\$0.00	NA												
	Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,540,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREF7	Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$71,453,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREG5	Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,097,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AREH3	Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$32,732,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,447,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,207,129.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,625,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$29,994,377.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4C1	GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01%	0	\$0.00	NA												
	Unavailable	6	\$403,526.54	20.99%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,922,131.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4D9	GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA												
	Unavailable	1	\$107,182.90	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,511,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4E7	GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA												
	Unavailable	2	\$265,612.35	10.62%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,501,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4F4	GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA												
	Unavailable	2	\$311,359.71	16.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,892,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4G2	GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA												
	Unavailable	1	\$89,920.26	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,971,234.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4H0	GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,526,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4J6	GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,298,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4L1	GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,048,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4M9	GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85%	0	\$0.00	NA												
	Unavailable	4	\$568,519.89	34.15%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,664,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AT4N7	GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96%	0	\$0.00	NA												
	Unavailable	6	\$1,532,981.42	18.04%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,499,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,930,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BA8	CITIMORTGAGE, INC	67	\$7,806,234.70	90.41%	0	\$0.00	NA												
	Unavailable	7	\$828,090.61	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,634,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BB6	CITIMORTGAGE, INC	40	\$8,203,414.49	98.24%	0	\$0.00	NA												
	Unavailable	1	\$146,894.48	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,350,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BC4	CITIMORTGAGE, INC	55	\$7,523,763.70	84.4%	0	\$0.00	NA												
	Unavailable	10	\$1,390,308.20	15.6%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,914,071.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BD2	CITIMORTGAGE, INC	218	\$59,118,067.28	39.73%	0	\$0.00	NA												
	Unavailable	298	\$89,696,778.14	60.27%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$148,814,845.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BE0	CITIMORTGAGE, INC	237	\$56,146,485.36	69.93%	0	\$0.00	NA												
	Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$80,286,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BF7	CITIMORTGAGE, INC	32	\$7,107,726.55	77.74%	0	\$0.00	NA												
	Unavailable	10	\$2,035,718.66	22.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,143,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BK6	CITIMORTGAGE, INC	34	\$9,979,075.16	34.15%	0	\$0.00	NA												
	Unavailable	70	\$19,245,706.93	65.85%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$29,224,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BL4	CITIMORTGAGE, INC	124	\$31,062,406.98	76.73%	0	\$0.00	NA												
	Unavailable	38	\$9,421,520.07	23.27%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$40,483,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BM2	CITIMORTGAGE, INC	15	\$3,420,205.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,420,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4BP5	CITIMORTGAGE, INC	11	\$3,519,398.99	13.8%	0	\$0.00	NA												
	Unavailable	78	\$21,991,409.00	86.2%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,510,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E4G47	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,109,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54H8	COMPASS BANK	81	\$23,750,099.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$23,750,099.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54J4	COMPASS BANK	11	\$1,811,934.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,811,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54K1	COMPASS BANK	21	\$2,789,146.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,789,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,367,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,890,105.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138E54N5	COMPASS BANK	15	\$1,237,822.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,237,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E54P0	COMPASS BANK	12	\$1,834,804.13	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>12</b>	<b>\$1,834,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	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>22</b>	<b>\$5,384,453.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E54R6	COMPASS BANK	12	\$1,981,891.60	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>12</b>	<b>\$1,981,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E54S4	COMPASS BANK	20	\$2,631,260.94	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>20</b>	<b>\$2,631,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E54T2	COMPASS BANK	22	\$1,733,572.77	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>22</b>	<b>\$1,733,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E54U9	COMPASS BANK	30	\$7,237,882.17	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>30</b>	<b>\$7,237,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,436,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E54W5	COMPASS BANK	17	\$1,241,935.79	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>17</b>	<b>\$1,241,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	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>81</b>	<b>\$19,715,917.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	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>47</b>	<b>\$10,546,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5M21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	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>5</b>	<b>\$1,570,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5M39	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	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>14</b>	<b>\$3,469,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5M47	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	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>28</b>	<b>\$1,844,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5M54	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	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>24</b>	<b>\$2,294,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5M62	CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,333,537.41	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>92</b>	<b>\$20,333,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5M70	CAPITAL ONE, NATIONAL ASSOCIATION	71	\$15,799,864.04	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>71</b>	<b>\$15,799,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5M88	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,795,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5M96	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$23,204,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5MQ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,549,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E5MR6	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138E7LB8	CITIMORTGAGE, INC	139	\$13,396,128.12	93.8%	0	\$0.00	NA												
	Unavailable	9	\$886,147.99	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$14,282,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84S8	PENNYMAC CORP	1	\$416,412.45	2.47%	0	\$0.00	NA												
	Unavailable	58	\$16,451,909.94	97.53%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,868,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84T6	Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,146,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84U3	Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,990,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84V1	Unavailable	22	\$5,631,471.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,631,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,623,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,720,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84Y5	PENNYMAC CORP	1	\$147,600.91	2.99%	0	\$0.00	NA												
	Unavailable	37	\$4,788,353.30	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,935,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,516,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,146,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,430,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,421,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85D0	Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,147,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85E8	Unavailable	42	\$12,324,124.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,324,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85F5	Unavailable	20	\$5,940,071.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,940,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85G3	Unavailable	27	\$3,368,626.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,368,626.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85H1	Unavailable	14	\$1,329,991.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,329,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85J7	Unavailable	17	\$2,263,096.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,263,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85K4	Unavailable	26	\$1,655,332.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,655,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E85L2	Unavailable	36	\$11,853,611.66	100%	0	\$0.00	NA												



3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,206,710.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,745,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,371,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,089,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZV7	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,000,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZW5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,999,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZX3	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,999,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZY1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,999,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E8ZZ8	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,748,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E92A7	PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,067,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9D23	STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,504,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9D31	STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$38,455,610.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DR8	STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,399,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DS6	STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,670,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DT4	STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,965,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DU1	STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,738,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,770,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,218,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,631,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,529,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	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>\$9,561,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,092,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	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>16</b>	<b>\$4,987,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	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>\$4,318,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	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>\$4,900,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	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>44</b>	<b>\$14,945,036.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,913,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,645,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	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>8</b>	<b>\$3,276,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	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>32</b>	<b>\$9,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBLM5	Unavailable	4	\$1,125,351.89	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>4</b>	<b>\$1,125,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBLN3	Unavailable	92	\$23,432,503.78	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>92</b>	<b>\$23,432,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBLP8	Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,038,061.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBLQ6	Unavailable	7	\$1,037,209.90	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>7</b>	<b>\$1,037,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBLR4	Unavailable	42	\$8,872,824.80	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>42</b>	<b>\$8,872,824.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBLS2	Unavailable	90	\$21,501,115.37	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>90</b>	<b>\$21,501,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBLT0	Unavailable	27	\$6,381,784.12	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>27</b>	<b>\$6,381,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBSA4	Unavailable	7	\$1,709,563.87	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>7</b>	<b>\$1,709,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBSE6	Unavailable	97	\$26,039,706.42	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>97</b>	<b>\$26,039,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EBSF3	Unavailable	20	\$2,559,492.68	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>20</b>	<b>\$2,559,492.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ECL27	Unavailable	55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138EDF48	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	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>34</b>	<b>\$6,230,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDF55	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	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>129</b>	<b>\$20,625,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDW31	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	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>16</b>	<b>\$1,217,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	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>14</b>	<b>\$1,810,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	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>37</b>	<b>\$8,655,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	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>17</b>	<b>\$2,905,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	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>18</b>	<b>\$1,761,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE5Z8	Unavailable	26	\$2,484,438.03	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>26</b>	<b>\$2,484,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6B0	Unavailable	35	\$8,515,857.00	100%	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>\$8,515,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6C8	Unavailable	5	\$1,369,945.67	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>5</b>	<b>\$1,369,945.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6D6	Unavailable	21	\$1,605,868.96	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>21</b>	<b>\$1,605,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6E4	Unavailable	31	\$3,042,601.43	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>31</b>	<b>\$3,042,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6F1	Unavailable	12	\$1,212,623.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,212,623.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6G9	Unavailable	95	\$12,433,057.00	100%	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>\$12,433,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6H7	Unavailable	15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6J3	Unavailable	21	\$1,928,196.54	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>21</b>	<b>\$1,928,196.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,076,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,491,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6M6	Unavailable	18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,778,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,234,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138EEGW3	Unavailable	222	\$64,569,733.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$64,569,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGX1	Unavailable	30	\$7,705,573.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,705,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGY9	Unavailable	31	\$9,378,126.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,378,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEGZ6	Unavailable	18	\$5,449,502.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,449,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHA0	Unavailable	92	\$12,874,253.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,874,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHB8	Unavailable	103	\$16,820,900.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,820,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHC6	Unavailable	36	\$2,774,488.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,774,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHD4	Unavailable	21	\$2,729,031.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,729,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHE2	Unavailable	15	\$2,461,031.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,461,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHF9	Unavailable	6	\$1,984,193.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,984,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHG7	Unavailable	23	\$7,175,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,175,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHH5	Unavailable	21	\$6,937,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,937,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHJ1	Unavailable	10	\$2,961,952.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,961,952.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHK8	Unavailable	22	\$6,412,029.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,412,029.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHL6	Unavailable	39	\$11,765,164.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,765,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHM4	Unavailable	10	\$1,997,063.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,997,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHN2	Unavailable	48	\$4,161,389.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,161,389.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHP7	Unavailable	15	\$1,800,401.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,800,401.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHQ5	Unavailable	29	\$4,030,371.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,030,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138EEHR3	Unavailable	23	\$3,743,051.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,743,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3138LRUW0	PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,211,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRUX8	PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRUY6	PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,097,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,632,932.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA												
	Unavailable	32	\$5,696,983.22	68.19%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,355,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA												
	Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,866,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA												
	Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$29,806,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA												
	Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$24,669,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,996,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA												
	Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,410,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA												
	Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$12,802,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA												
	Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,222,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA												
	Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,408,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,005,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,793,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,797,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,643,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,036,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA												
	Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,415,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA												
	Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,397,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA												
	Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,304,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA												
	Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,238,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA												
	Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,493,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA												
	Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,836,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA												
	Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,072,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5E6	THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,149,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$5,767,661.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA												
	Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,239,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5H9	THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA												
	Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,852,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5J5	THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,037,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LS5K2	THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,072,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAA8	CITIMORTGAGE, INC	104	\$25,017,547.67	99.29%	0	\$0.00	NA												
	Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$25,196,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAB6	CITIMORTGAGE, INC	70	\$15,469,914.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,469,914.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAC4	CITIMORTGAGE, INC	72	\$15,230,702.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,230,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSAD2	CITIMORTGAGE, INC	120	\$29,600,816.67	97.47%	0	\$0.00	NA												
	Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$30,367,909.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAG5	CITIMORTGAGE, INC	209	\$45,437,577.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$45,437,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAH3	CITIMORTGAGE, INC	78	\$15,185,930.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,185,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAJ9	CITIMORTGAGE, INC	48	\$11,667,731.72	74.85%	0	\$0.00	NA												
	Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,587,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAK6	CITIMORTGAGE, INC	32	\$5,587,369.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,587,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAL4	CITIMORTGAGE, INC	49	\$10,904,132.87	53.96%	0	\$0.00	NA												
	Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,207,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAM2	CITIMORTGAGE, INC	26	\$4,063,825.37	74.52%	0	\$0.00	NA												
	Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,453,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAN0	CITIMORTGAGE, INC	47	\$14,244,367.52	95.23%	0	\$0.00	NA												
	Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,958,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAP5	CITIMORTGAGE, INC	150	\$30,178,340.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$30,178,340.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAQ3	CITIMORTGAGE, INC	11	\$2,510,748.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,510,748.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAR1	CITIMORTGAGE, INC	27	\$6,304,101.41	89.39%	0	\$0.00	NA												
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,052,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAS9	CITIMORTGAGE, INC	52	\$12,188,018.67	94.42%	0	\$0.00	NA												
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,908,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAT7	CITIMORTGAGE, INC	40	\$4,694,372.61	90.87%	0	\$0.00	NA												
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,165,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAU4	CITIMORTGAGE, INC	21	\$4,466,200.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,466,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAV2	CITIMORTGAGE, INC	86	\$19,889,703.91	84%	0	\$0.00	NA												
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$23,678,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAW0	CITIMORTGAGE, INC	26	\$3,600,693.56	81.54%	0	\$0.00	NA												
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,415,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSAX8	CITIMORTGAGE, INC	3	\$633,998.60	52.45%	0	\$0.00	NA												
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,208,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LSAY6	CITIMORTGAGE, INC	52	\$14,651,596.43	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$24,372,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSAZ3	CITIMORTGAGE, INC	41	\$6,673,334.68	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,477,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSEN6	Unavailable	11	\$2,347,150.00	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>11</b>	<b>\$2,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	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>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	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>\$3,176,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSER7	Unavailable	8	\$1,717,700.00	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>8</b>	<b>\$1,717,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSES5	Unavailable	10	\$2,126,720.00	100%	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>\$2,126,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSET3	Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,247,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSEU0	Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSEV8	Unavailable	7	\$1,486,551.00	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>7</b>	<b>\$1,486,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,711,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSHS2	Unavailable	13	\$3,050,100.00	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>13</b>	<b>\$3,050,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	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>\$6,266,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	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>\$5,007,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSHV5	Unavailable	8	\$1,860,700.00	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>8</b>	<b>\$1,860,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	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>\$2,078,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSQC7	CITIMORTGAGE, INC	73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$20,060,245.46	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$40,354,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSQD5	CITIMORTGAGE, INC	51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,320,735.08	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$30,102,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LSQE3	CITIMORTGAGE, INC	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LSXC9	Unavailable	8	\$1,566,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,566,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,555,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXE5	FREEDOM MORTGAGE CORP	7	\$1,239,033.00	19.26%	0	\$0.00	NA												
	Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,434,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,613,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXG0	FREEDOM MORTGAGE CORP	1	\$360,000.00	20.65%	0	\$0.00	NA												
	Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,743,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXH8	FREEDOM MORTGAGE CORP	2	\$437,400.00	34.84%	0	\$0.00	NA												
	Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,255,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXJ4	FREEDOM MORTGAGE CORP	1	\$160,000.00	7.44%	0	\$0.00	NA												
	Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,150,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXK1	Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,032,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXM7	FREEDOM MORTGAGE CORP	2	\$261,600.00	14.38%	0	\$0.00	NA												
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,819,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXN5	FREEDOM MORTGAGE CORP	1	\$117,000.00	7.41%	0	\$0.00	NA												
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,578,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,231,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,591,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXR6	FREEDOM MORTGAGE CORP	2	\$422,350.00	6.93%	0	\$0.00	NA												
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,097,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,159,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT2Z0	SUNTRUST MORTGAGE INC	8	\$1,498,769.68	40.56%	0	\$0.00	NA												
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,695,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3A4	SUNTRUST MORTGAGE INC	3	\$610,082.78	22.52%	0	\$0.00	NA												
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,709,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LT3B2	SUNTRUST MORTGAGE INC	1	\$388,007.83	37.62%	0	\$0.00	NA												
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,031,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,038,238.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3D8	SUNTRUST MORTGAGE INC	33	\$9,515,560.58	68.9%	0	\$0.00	NA												
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$13,810,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3E6	SUNTRUST MORTGAGE INC	6	\$1,825,276.15	81.89%	0	\$0.00	NA												
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,228,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3F3	SUNTRUST MORTGAGE INC	2	\$438,518.05	36.35%	0	\$0.00	NA												
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,206,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3G1	SUNTRUST MORTGAGE INC	38	\$11,649,494.68	28.36%	0	\$0.00	NA												
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$41,082,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3H9	SUNTRUST MORTGAGE INC	43	\$4,076,049.02	53.51%	0	\$0.00	NA												
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,617,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3J5	SUNTRUST MORTGAGE INC	15	\$1,691,762.93	40.07%	0	\$0.00	NA												
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,221,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3K2	SUNTRUST MORTGAGE INC	64	\$8,382,502.73	53.21%	0	\$0.00	NA												
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,754,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3L0	SUNTRUST MORTGAGE INC	17	\$2,417,682.57	55.25%	0	\$0.00	NA												
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,375,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3M8	SUNTRUST MORTGAGE INC	42	\$6,573,744.80	45.34%	0	\$0.00	NA												
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,497,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3N6	SUNTRUST MORTGAGE INC	21	\$3,489,610.42	52.68%	0	\$0.00	NA												
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,623,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3P1	SUNTRUST MORTGAGE INC	41	\$7,298,178.39	45.48%	0	\$0.00	NA												
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,045,961.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3Q9	SUNTRUST MORTGAGE INC	14	\$2,632,194.29	44.35%	0	\$0.00	NA												
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,934,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3R7	SUNTRUST MORTGAGE INC	31	\$6,257,729.27	53.83%	0	\$0.00	NA												
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,624,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT3S5	SUNTRUST MORTGAGE INC	43	\$2,774,916.46	64.97%	0	\$0.00	NA												
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA												



3138LT4K1	SUNTRUST MORTGAGE INC	6	\$1,200,373.11	86.27%	0	\$0.00	NA												
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,391,397.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4L9	SUNTRUST MORTGAGE INC	6	\$1,434,643.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,434,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4M7	SUNTRUST MORTGAGE INC	4	\$573,338.71	27.09%	0	\$0.00	NA												
	Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,116,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4N5	SUNTRUST MORTGAGE INC	11	\$2,981,681.95	41.63%	0	\$0.00	NA												
	Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,162,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4P0	SUNTRUST MORTGAGE INC	620	\$125,063,551.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$125,063,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4Q8	SUNTRUST MORTGAGE INC	178	\$36,655,753.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$36,655,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4R6	SUNTRUST MORTGAGE INC	258	\$49,244,447.35	99.64%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$49,420,447.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4S4	SUNTRUST MORTGAGE INC	11	\$1,954,440.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,954,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4T2	SUNTRUST MORTGAGE INC	149	\$28,987,871.92	99.13%	0	\$0.00	NA												
	Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$29,241,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4U9	SUNTRUST MORTGAGE INC	46	\$7,061,123.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,061,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4V7	SUNTRUST MORTGAGE INC	263	\$53,496,414.00	96.71%	0	\$0.00	NA												
	Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$55,315,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4W5	SUNTRUST MORTGAGE INC	89	\$18,239,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$18,239,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4X3	SUNTRUST MORTGAGE INC	160	\$10,302,350.83	64.28%	0	\$0.00	NA												
	Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$16,027,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4Y1	SUNTRUST MORTGAGE INC	162	\$15,773,839.31	63.35%	0	\$0.00	NA												
	Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$24,900,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT4Z8	SUNTRUST MORTGAGE INC	63	\$11,744,886.95	99.2%	0	\$0.00	NA												
	Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,839,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5A2	SUNTRUST MORTGAGE INC	172	\$51,551,973.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$51,551,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5B0	SUNTRUST MORTGAGE INC	1	\$553,000.00	0.44%	0	\$0.00	NA												
	Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$124,858,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LT5C8	SUNTRUST MORTGAGE INC	10	\$625,220.83	30.1%	0	\$0.00	NA												
	Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,077,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5D6	SUNTRUST MORTGAGE INC	11	\$1,071,443.59	32.64%	0	\$0.00	NA												
	Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,282,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5E4	SUNTRUST MORTGAGE INC	2	\$371,821.22	16.35%	0	\$0.00	NA												
	Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,274,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5F1	SUNTRUST MORTGAGE INC	11	\$1,309,386.20	42.47%	0	\$0.00	NA												
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,083,408.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5G9	SUNTRUST MORTGAGE INC	3	\$562,242.00	14.74%	0	\$0.00	NA												
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,814,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5H7	SUNTRUST MORTGAGE INC	20	\$2,683,702.33	37.46%	0	\$0.00	NA												
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,164,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5J3	SUNTRUST MORTGAGE INC	35	\$2,333,911.57	74.7%	0	\$0.00	NA												
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,124,573.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5K0	SUNTRUST MORTGAGE INC	21	\$2,335,753.24	84.69%	0	\$0.00	NA												
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,758,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5L8	SUNTRUST MORTGAGE INC	39	\$3,816,906.99	80.46%	0	\$0.00	NA												
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,743,728.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5M6	SUNTRUST MORTGAGE INC	19	\$3,829,402.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,829,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5N4	SUNTRUST MORTGAGE INC	11	\$2,631,505.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,631,505.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5P9	SUNTRUST MORTGAGE INC	12	\$2,323,259.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,323,259.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5Q7	SUNTRUST MORTGAGE INC	7	\$796,762.36	48.82%	0	\$0.00	NA												
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,632,058.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5R5	SUNTRUST MORTGAGE INC	21	\$5,256,570.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,256,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LT5S3	SUNTRUST MORTGAGE INC	14	\$1,910,461.86	87.71%	0	\$0.00	NA												
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,178,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,152,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,559,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,874,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,461,002.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,586,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA												
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,428,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA												
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$31,965,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,520,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$24,382,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,627,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR26	CITIMORTGAGE, INC	25	\$4,004,301.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,004,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR34	CITIMORTGAGE, INC	11	\$1,808,161.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,808,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR42	CITIMORTGAGE, INC	21	\$1,321,716.13	94.48%	0	\$0.00	NA												
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,398,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR59	CITIMORTGAGE, INC	12	\$1,351,763.41	87.99%	0	\$0.00	NA												
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,536,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR67	CITIMORTGAGE, INC	6	\$1,454,368.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,454,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR75	CITIMORTGAGE, INC	89	\$8,631,867.38	95.68%	0	\$0.00	NA												
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,021,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR83	CITIMORTGAGE, INC	2	\$296,556.86	27.88%	0	\$0.00	NA												
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,063,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTR91	CITIMORTGAGE, INC	10	\$968,090.94	83.17%	0	\$0.00	NA												
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,164,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,860,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,615,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,259,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRD2	Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,180,645.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,295,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,784,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRV2	CITIMORTGAGE, INC	36	\$7,641,275.55	30.24%	0	\$0.00	NA												
	Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,268,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRW0	CITIMORTGAGE, INC	38	\$5,171,750.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,171,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRX8	CITIMORTGAGE, INC	10	\$1,812,596.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,812,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTRY6	CITIMORTGAGE, INC	13	\$2,257,194.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,257,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTSA7	CITIMORTGAGE, INC	10	\$1,465,941.57	54.09%	0	\$0.00	NA												
	Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,710,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTSB5	CITIMORTGAGE, INC	5	\$1,061,436.64	73.26%	0	\$0.00	NA												
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,448,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTSC3	CITIMORTGAGE, INC	39	\$9,020,428.91	48.89%	0	\$0.00	NA												
	Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$18,451,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,117,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LTUP1	Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,024,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,629,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,417,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,043,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,824,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,216,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,036,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>730</b>	<b>\$140,018,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,975,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,508,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,215,359.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,740,498.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,024,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,295,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,685,195.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,414,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,415,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>611</b>	<b>\$168,369,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,045,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,181,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA												
	Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,969,615.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA												
	Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,498,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU6P5	Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,088,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,980,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,317,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,196,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA												













3138LUTT2	WELLS FARGO BANK, N.A	163	\$41,495,586.10	49.74%	0	\$0.00	NA												
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$83,428,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUTU9	WELLS FARGO BANK, N.A	23	\$5,180,835.02	69.66%	0	\$0.00	NA												
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,437,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUTV7	WELLS FARGO BANK, N.A	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA												
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>1,135</b>	<b>\$267,631,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUTW5	WELLS FARGO BANK, N.A	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA												
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>1,082</b>	<b>\$242,991,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUTX3	WELLS FARGO BANK, N.A	22	\$4,285,176.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,285,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUTY1	WELLS FARGO BANK, N.A	74	\$16,579,030.28	98.68%	0	\$0.00	NA												
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,800,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUTZ8	WELLS FARGO BANK, N.A	46	\$10,060,885.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,060,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU29	Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,596,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU37	Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,264,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU45	Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,396,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU52	Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$10,191,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU60	Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,021,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,975,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU86	Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,056,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,647,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,817,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,069,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,276,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,749,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,805,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,312,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,306,209.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,531,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,906,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,488,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,108,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,293,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$10,060,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$8,693,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,470,911.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,284,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,032,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,567,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,510,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,271,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,688,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LUXE0	PULTE MORTGAGE, L.L.C	46	\$11,395,320.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,395,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LUXF7	PULTE MORTGAGE, L.L.C	23	\$6,050,139.54	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>23</b>	<b>\$6,050,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXG5	PULTE MORTGAGE, L.L.C	25	\$5,000,499.32	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>25</b>	<b>\$5,000,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXH3	PULTE MORTGAGE, L.L.C	29	\$5,999,916.30	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>29</b>	<b>\$5,999,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXJ9	PULTE MORTGAGE, L.L.C	23	\$4,999,670.41	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>23</b>	<b>\$4,999,670.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXK6	PULTE MORTGAGE, L.L.C	22	\$3,691,941.00	100%	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>\$3,691,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXL4	PULTE MORTGAGE, L.L.C	21	\$3,038,202.15	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>21</b>	<b>\$3,038,202.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXM2	PULTE MORTGAGE, L.L.C	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,231,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXN0	PULTE MORTGAGE, L.L.C	9	\$1,900,663.29	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>9</b>	<b>\$1,900,663.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXP5	PULTE MORTGAGE, L.L.C	6	\$1,541,615.00	100%	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>\$1,541,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXQ3	PULTE MORTGAGE, L.L.C	24	\$4,999,651.12	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>24</b>	<b>\$4,999,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXR1	PULTE MORTGAGE, L.L.C	22	\$5,000,436.00	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>22</b>	<b>\$5,000,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXS9	PULTE MORTGAGE, L.L.C	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,207,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXT7	PULTE MORTGAGE, L.L.C	42	\$9,820,743.00	100%	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>\$9,820,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUXU4	PULTE MORTGAGE, L.L.C	24	\$4,999,845.87	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>24</b>	<b>\$4,999,845.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	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>\$1,472,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	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>21</b>	<b>\$5,188,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	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>76</b>	<b>\$5,224,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,030,776.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	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>61</b>	<b>\$7,159,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36	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>87</b>	<b>\$12,035,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA												
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,996,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA												
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,229,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA												
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,761,049.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA												
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,040,401.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA												
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,810,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA												
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,970,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA												
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,144,938.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA												
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,688,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA												
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,938,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA												
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$58,096,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,273,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,379,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA												
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$32,541,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA												
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$24,116,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA												
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,273,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA												
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,325,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA												
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,851,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA												
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$31,110,119.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA												
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,533,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA												
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$151,233,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA												
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,132,865.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA												
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,537,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA												
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,422,883.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA												
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,125,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA												
	Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,077,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA												
	Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,002,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA												
	Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,539,679.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVA37	Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,229,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVA45	Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,404,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVA52	Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,604,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVA60	Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVA78	Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,071,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVA86	Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA												







3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$21,047,128.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$58,039,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$17,898,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,691,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,118,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,881,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,197,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,029,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$27,563,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,354,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$21,986,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,321,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,926,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,544,183.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,714,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,922,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA												
	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$36,910,283.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA												
	Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$48,847,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVLY7	Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,285,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA												
	Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$19,892,052.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA												
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,344,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA												
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$22,708,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA												
	Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,805,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMD2	Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,145,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA												
	Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,640,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA												
	Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$6,357,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA												
	Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,009,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMH3	Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,017,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA												
	Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,045,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA												
	Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,907,388.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVN25	BANK OF AMERICA, N.A	93	\$20,507,184.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,507,184.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA												
	Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA												



3138LVRF2	BANK OF AMERICA, N.A	8	\$1,834,423.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,834,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVRG0	BANK OF AMERICA, N.A	42	\$10,001,648.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,001,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVRH8	BANK OF AMERICA, N.A	46	\$10,055,683.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,055,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVRJ4	BANK OF AMERICA, N.A	67	\$15,001,396.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,001,396.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVRM7	BANK OF AMERICA, N.A	13	\$2,132,570.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,132,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVRN5	BANK OF AMERICA, N.A	6	\$1,570,247.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,570,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVRP0	BANK OF AMERICA, N.A	6	\$1,063,820.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,063,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVRQ8	BANK OF AMERICA, N.A	22	\$1,462,264.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,462,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVRR6	BANK OF AMERICA, N.A	48	\$10,062,780.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,062,780.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,599,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,486,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,628,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$47,768,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA												
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,413,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA												
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,770,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,437,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA												
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,245,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA												
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$43,451,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA												
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA												





3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,224,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA												
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$62,881,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA												
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,377,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA												
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,602,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA												
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,046,613.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA												
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA												
<b>Total</b>		<b>557</b>	<b>\$149,935,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA												
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,433,031.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA												
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,503,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA												
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,086,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA												
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,321,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA												
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,286,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA												
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,637,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA												
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,527,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA												
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,581,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA												
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,787,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA												

	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,252,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA												
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,677,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA												
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,268,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,011,125.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA												
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,240,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA												
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,578,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA												
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,020,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA												
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,885,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA												
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$47,331,619.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA												
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,632,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3S8	ENVOY MORTGAGE, LTD	7	\$1,794,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,794,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3T6	ENVOY MORTGAGE, LTD	14	\$1,134,597.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,134,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3U3	ENVOY MORTGAGE, LTD	11	\$2,784,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,784,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3V1	ENVOY MORTGAGE, LTD	6	\$1,688,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,688,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW3W9	ENVOY MORTGAGE, LTD	8	\$1,132,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,132,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA												
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,673,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA												
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,221,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,057,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,253,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5H0	Unavailable	10	\$2,792,488.32	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>10</b>	<b>\$2,792,488.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,029,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,417,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,594,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,301,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,726,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,899,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,688,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,662,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,035,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,638,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>18</b>	<b>\$4,723,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW6W6	Unavailable		19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,226,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW6X4	Unavailable		9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,362,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P		10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW6Z9	Unavailable		10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,835,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7A3	Unavailable		4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7B1	Unavailable		12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,513,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P		10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7D7	Unavailable		23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,746,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7E5	Unavailable		8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7F2	Unavailable		14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7G0	Unavailable		9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P		16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,829,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7J4	Unavailable		18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,273,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7K1	Unavailable		8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,418,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7L9	Unavailable		9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P		18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,103,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWA50	BANK OF THE WEST		112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,671,813.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWA92	WEBSTER BANK, N.A		46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,635,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138LWB91	Unavailable		5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







3138LWDB4	SUNTRUST MORTGAGE INC	21	\$6,119,700.76	24.44%	0	\$0.00	NA												
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,036,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDC2	SUNTRUST MORTGAGE INC	27	\$6,736,130.25	26.82%	0	\$0.00	NA												
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,115,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDD0	SUNTRUST MORTGAGE INC	24	\$6,554,703.00	26.21%	0	\$0.00	NA												
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,009,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,010,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDF5	SUNTRUST MORTGAGE INC	13	\$3,991,065.00	66.11%	0	\$0.00	NA												
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,036,655.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,655,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDH1	SUNTRUST MORTGAGE INC	2	\$517,000.00	8.07%	0	\$0.00	NA												
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,408,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDJ7	SUNTRUST MORTGAGE INC	2	\$709,997.27	40.8%	0	\$0.00	NA												
	Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,739,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDK4	SUNTRUST MORTGAGE INC	5	\$1,144,300.00	26.37%	0	\$0.00	NA												
	Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,339,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWDL2	SUNTRUST MORTGAGE INC	12	\$3,099,457.00	12.68%	0	\$0.00	NA												
	Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$24,440,127.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFE6	Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,572,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,069,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,044,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,637,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,610,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,082,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,516,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,637,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,590,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,082,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,819,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGG0	PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,168,240.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,292,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,614,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGGK1	PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,174,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGL9	PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,008,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGM7	PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,471,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,464,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWQG8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,393,828.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,440,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,002,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,451,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,255,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,006,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,552,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,672,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,537,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	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>\$1,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,181,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	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>\$1,139,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	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>\$1,023,355.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	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>16</b>	<b>\$2,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	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>4</b>	<b>\$1,011,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	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>10</b>	<b>\$1,367,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	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>7</b>	<b>\$1,645,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	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>\$1,511,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,298,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,498,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,040,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,187,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$11,359,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,680,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,410,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,123,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHQ7	PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,123,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,980,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWHS3	PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LWPD7	Unavailable	21	\$1,944,898.09	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>21</b>	<b>\$1,944,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWPE5	Unavailable	23	\$2,833,562.01	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>23</b>	<b>\$2,833,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWPH8	Unavailable	76	\$21,816,624.05	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>76</b>	<b>\$21,816,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWPJ4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,743,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWPK1	Unavailable	15	\$1,055,388.35	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>15</b>	<b>\$1,055,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQ20	Unavailable	3	\$252,177.56	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>3</b>	<b>\$252,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$109,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQ46	Unavailable	1	\$116,609.44	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>\$116,609.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQ61	Unavailable	7	\$811,360.54	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>7</b>	<b>\$811,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQ79	Unavailable	2	\$154,541.79	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>2</b>	<b>\$154,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$806,800.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,286,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,002,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQM6	Unavailable	2	\$194,956.03	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>2</b>	<b>\$194,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQP9	Unavailable	1	\$73,491.58	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>1</b>	<b>\$73,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQQ7	Unavailable	2	\$226,837.43	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>2</b>	<b>\$226,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQR5	Unavailable	1	\$118,289.06	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>\$118,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQT1	Unavailable	1	\$69,098.05	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>\$69,098.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$134,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQV6	Unavailable	1	\$161,167.21	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>1</b>	<b>\$161,167.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138LWUH2	QUICKEN LOANS INC	6	\$1,698,075.00	91.73%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,851,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUJ8	QUICKEN LOANS INC	3	\$825,275.00	64.45%	0	\$0.00	NA												
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,280,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUK5	QUICKEN LOANS INC	10	\$2,372,257.25	63.73%	0	\$0.00	NA												
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,722,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUL3	QUICKEN LOANS INC	105	\$28,644,247.00	97.51%	0	\$0.00	NA												
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$29,374,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUM1	QUICKEN LOANS INC	25	\$4,060,364.30	95.98%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,230,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUN9	QUICKEN LOANS INC	27	\$3,736,221.99	92.96%	0	\$0.00	NA												
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,019,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUP4	QUICKEN LOANS INC	21	\$2,449,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,449,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUQ2	QUICKEN LOANS INC	59	\$5,764,510.64	92.77%	0	\$0.00	NA												
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,213,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUR0	QUICKEN LOANS INC	26	\$1,929,122.22	88.55%	0	\$0.00	NA												
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,178,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUS8	QUICKEN LOANS INC	34	\$7,730,779.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,730,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUT6	QUICKEN LOANS INC	50	\$10,169,093.64	92.53%	0	\$0.00	NA												
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,989,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUU3	QUICKEN LOANS INC	36	\$7,761,191.32	84.6%	0	\$0.00	NA												
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,174,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUV1	QUICKEN LOANS INC	74	\$16,047,559.40	90.58%	0	\$0.00	NA												
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,715,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUW9	QUICKEN LOANS INC	9	\$2,240,525.00	83.27%	0	\$0.00	NA												
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,690,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUX7	QUICKEN LOANS INC	35	\$8,475,205.65	95.82%	0	\$0.00	NA												
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,844,929.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWUY5	QUICKEN LOANS INC	11	\$1,281,977.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,281,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LWVH1	QUICKEN LOANS INC	13	\$1,236,097.00	70.23%	0	\$0.00	NA												
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,760,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVJ7	QUICKEN LOANS INC	16	\$4,387,945.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,387,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVK4	QUICKEN LOANS INC	10	\$1,349,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,349,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVL2	QUICKEN LOANS INC	7	\$1,017,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,017,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVM0	QUICKEN LOANS INC	23	\$2,251,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,251,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVN8	QUICKEN LOANS INC	6	\$1,010,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVP3	QUICKEN LOANS INC	69	\$18,425,723.78	54.28%	0	\$0.00	NA												
	Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$33,948,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVQ1	QUICKEN LOANS INC	12	\$1,665,425.00	63.19%	0	\$0.00	NA												
	Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,635,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVR9	QUICKEN LOANS INC	8	\$939,825.00	47.13%	0	\$0.00	NA												
	Unavailable	9	\$1,054,339.43	37.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,994,164.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVS7	QUICKEN LOANS INC	10	\$2,602,375.00	62.63%	0	\$0.00	NA												
	Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,155,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVT5	QUICKEN LOANS INC	6	\$1,440,975.00	72.12%	0	\$0.00	NA												
	Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,997,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVU2	QUICKEN LOANS INC	8	\$2,204,275.00	77.8%	0	\$0.00	NA												
	Unavailable	2	\$629,100.00	22.2%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,833,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVV0	QUICKEN LOANS INC	57	\$17,667,000.00	95.49%	0	\$0.00	NA												
	Unavailable	2	\$834,250.00	4.51%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$18,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVW8	QUICKEN LOANS INC	8	\$1,322,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,322,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVX6	QUICKEN LOANS INC	28	\$3,829,750.00	87.9%	0	\$0.00	NA												
	Unavailable	4	\$527,075.00	12.1%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,356,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVY4	QUICKEN LOANS INC	16	\$1,886,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,886,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWVZ1	QUICKEN LOANS INC	39	\$3,831,275.00	97.45%	0	\$0.00	NA												
	Unavailable	1	\$100,100.00	2.55%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,931,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA												
	Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,154,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,241,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA												
	Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,343,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA												
	Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,677,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA												
	Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,439,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2A6	QUICKEN LOANS INC	15	\$1,772,475.00	93.91%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,887,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2B4	QUICKEN LOANS INC	16	\$1,119,075.00	80.63%	0	\$0.00	NA												
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,387,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2C2	QUICKEN LOANS INC	8	\$1,102,520.79	89.74%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,228,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2D0	QUICKEN LOANS INC	9	\$1,544,893.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,544,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2E8	QUICKEN LOANS INC	125	\$3,935,916.39	73.9%	0	\$0.00	NA												
	Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$47,276,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2F5	QUICKEN LOANS INC	13	\$1,782,500.00	55.17%	0	\$0.00	NA												
	Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,230,974.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2G3	QUICKEN LOANS INC	10	\$1,154,300.00	62.41%	0	\$0.00	NA												
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,849,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2H1	QUICKEN LOANS INC	23	\$2,265,000.00	78.8%	0	\$0.00	NA												
	Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,874,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2J7	QUICKEN LOANS INC	14	\$1,044,475.00	70.09%	0	\$0.00	NA												
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,490,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2K4	QUICKEN LOANS INC	10	\$2,415,238.65	49.41%	0	\$0.00	NA												
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,888,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LX2L2	QUICKEN LOANS INC	8	\$2,403,625.00	70.47%	0	\$0.00	NA												
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,410,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,561,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA												
	Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,567,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA												
	Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$24,792,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC23	Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,063,009.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35%	0	\$0.00	NA												
	Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$43,922,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84%	0	\$0.00	NA												
	Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,885,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC56	Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,041,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73%	0	\$0.00	NA												
	Unavailable	57	\$14,514,253.27	92.27%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,729,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA												
	Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$6,879,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA												
	Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,014,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA												
	Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,521,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA												
	Unavailable	89	\$5,342,027.53	89.3%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$5,982,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03%	0	\$0.00	NA												
	Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,325,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA												
	Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,993,642.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXC�7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA												
	Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,074,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCP2	Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,612,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA												









	Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,396,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXEU9	Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$22,597,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXEV7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA												
	Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,259,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA												
	Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,803,918.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA												
	Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,092,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA												
	Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$22,433,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA												
	Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$22,967,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFF1	SUN WEST MORTGAGE COMPANY INC	6	\$1,589,939.07	25.62%	0	\$0.00	NA												
	Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,205,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFG9	SUN WEST MORTGAGE COMPANY INC	11	\$3,250,172.03	50.99%	0	\$0.00	NA												
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,374,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA												
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,449,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA												
	Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA												
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$11,639,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,406,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFN4	QUICKEN LOANS INC	67	\$17,645,312.26	70.43%	0	\$0.00	NA												
	Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$25,054,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFP9	QUICKEN LOANS INC	83	\$19,997,496.78	67.5%	0	\$0.00	NA												
	Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$29,624,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$25,116,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXFR5	QUICKEN LOANS INC	62	\$15,949,023.42	63.74%	0	\$0.00	NA												



3138LXGQ6	BANK OF AMERICA, N.A	7	\$2,271,365.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,271,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGR4	BANK OF AMERICA, N.A	29	\$5,709,262.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,709,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGS2	BANK OF AMERICA, N.A	38	\$7,169,480.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,169,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGT0	BANK OF AMERICA, N.A	44	\$4,321,068.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,321,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGU7	BANK OF AMERICA, N.A	76	\$19,563,974.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$19,563,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGV5	BANK OF AMERICA, N.A	29	\$8,330,324.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,330,324.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGW3	BANK OF AMERICA, N.A	78	\$22,139,317.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$22,139,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGX1	BANK OF AMERICA, N.A	18	\$3,650,723.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,650,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGY9	BANK OF AMERICA, N.A	14	\$3,568,173.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,568,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXGZ6	BANK OF AMERICA, N.A	33	\$7,276,351.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,276,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXH28	BANK OF AMERICA, N.A	73	\$10,023,680.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,023,680.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXH36	BANK OF AMERICA, N.A	50	\$10,015,616.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,015,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXH44	BANK OF AMERICA, N.A	96	\$30,084,823.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$30,084,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXH51	BANK OF AMERICA, N.A	76	\$15,052,443.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,052,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXH69	BANK OF AMERICA, N.A	13	\$2,866,847.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,866,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXH77	BANK OF AMERICA, N.A	31	\$1,921,392.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,921,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXH85	BANK OF AMERICA, N.A	54	\$3,423,763.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,423,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXH93	BANK OF AMERICA, N.A	27	\$4,756,144.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,756,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXHA0	BANK OF AMERICA, N.A	44	\$10,564,121.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,564,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXHB8	BANK OF AMERICA, N.A	9	\$1,546,827.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,546,827.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138LXJQ3	BANK OF AMERICA, N.A	16	\$2,397,603.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,397,603.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJR1	BANK OF AMERICA, N.A	14	\$3,619,636.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,619,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJS9	BANK OF AMERICA, N.A	23	\$4,278,845.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,278,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJT7	BANK OF AMERICA, N.A	6	\$1,420,427.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,420,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJU4	BANK OF AMERICA, N.A	14	\$2,720,476.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,720,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJV2	BANK OF AMERICA, N.A	32	\$6,082,087.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,082,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJW0	BANK OF AMERICA, N.A	29	\$3,815,909.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,815,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJX8	BANK OF AMERICA, N.A	31	\$5,006,674.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,006,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJY6	BANK OF AMERICA, N.A	47	\$10,017,832.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,017,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXJZ3	BANK OF AMERICA, N.A	22	\$5,033,595.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,033,595.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXK40	Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,190,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKA6	BANK OF AMERICA, N.A	25	\$4,009,541.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,009,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKB4	BANK OF AMERICA, N.A	20	\$5,043,821.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,043,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKC2	BANK OF AMERICA, N.A	101	\$25,141,787.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,141,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKD0	BANK OF AMERICA, N.A	111	\$25,010,423.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,010,423.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKE8	BANK OF AMERICA, N.A	111	\$25,134,923.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$25,134,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKF5	BANK OF AMERICA, N.A	66	\$15,021,801.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,021,801.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKG3	BANK OF AMERICA, N.A	66	\$15,032,704.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$15,032,704.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKH1	BANK OF AMERICA, N.A	51	\$5,006,088.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,006,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKJ7	BANK OF AMERICA, N.A	11	\$2,606,902.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,606,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXKK4	BANK OF AMERICA, N.A	36	\$5,001,026.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,001,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKL2	BANK OF AMERICA, N.A	41	\$10,011,585.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,011,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKM0	BANK OF AMERICA, N.A	68	\$8,008,121.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$8,008,121.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKN8	BANK OF AMERICA, N.A	44	\$10,004,348.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,004,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA												
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,104,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA												
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,003,623.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA												
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,167,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA												
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,546,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA												
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,210,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,860,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA												
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,797,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%	0	\$0.00	NA												
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,388,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA												
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,971,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA												
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,548,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA												
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,984,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA												
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,123,509.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA												
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA												





	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$24,399,655.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA												
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,495,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA												
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$22,718,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA												
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,289,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA												
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,580,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,317,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA												
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,535,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA												
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,974,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA												
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,486,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA												
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,201,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA												
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,583,191.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA												
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,834,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA												
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,169,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA												
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,949,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,690,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA												
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,349,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$25,130,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA												
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,219,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$22,975,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA												
	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$50,010,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$16,404,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,779,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,488,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA												
	Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,761,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA												
	Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$17,963,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA												
	Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$81,677,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA												
	Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$101,047,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA												
	Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,167,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$79,322,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA												
	Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$18,928,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA												
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,000,402.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,780,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA												
	Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,403,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,113,609.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA												
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,863,582.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,029,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,197,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$27,941,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$55,285,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$124,264,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>687</b>	<b>\$98,291,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>692</b>	<b>\$153,822,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>762</b>	<b>\$154,858,590.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$103,891,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,541,443.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$23,020,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQT9	U.S. BANK N.A	37	\$9,975,379.37	12.69%	0	\$0.00	NA												
	Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$78,586,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQU6	U.S. BANK N.A	30	\$2,022,274.01	33.68%	0	\$0.00	NA												
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$6,005,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQV4	U.S. BANK N.A	39	\$2,205,972.66	21.14%	0	\$0.00	NA												
	Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,437,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQX0	U.S. BANK N.A	5	\$735,992.90	14.88%	0	\$0.00	NA												
	Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,945,548.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQY8	U.S. BANK N.A	150	\$41,962,507.24	20.83%	0	\$0.00	NA												
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA												
<b>Total</b>		<b>695</b>	<b>\$201,480,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXQZ5	U.S. BANK N.A	32	\$5,241,826.32	23.76%	0	\$0.00	NA												

	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$22,064,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA												
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,392,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA												
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,738,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,112,891.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA												
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,426,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA												
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,740,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA												
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,658,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,910,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA												
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,417,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRA9	U.S. BANK N.A	17	\$3,423,455.00	8.92%	0	\$0.00	NA												
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$38,359,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRB7	U.S. BANK N.A	91	\$24,332,909.27	22.97%	0	\$0.00	NA												
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$105,948,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRC5	U.S. BANK N.A	19	\$3,094,509.08	34.75%	0	\$0.00	NA												
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,904,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRD3	U.S. BANK N.A	9	\$1,297,850.00	23.76%	0	\$0.00	NA												
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,461,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRE1	U.S. BANK N.A	9	\$1,049,652.33	25.74%	0	\$0.00	NA												
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,077,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRF8	U.S. BANK N.A	24	\$2,323,009.84	33.35%	0	\$0.00	NA												
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,965,041.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRG6	U.S. BANK N.A	20	\$1,239,145.00	33.97%	0	\$0.00	NA												
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,647,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXRH4	U.S. BANK N.A	10	\$2,459,887.78	11.26%	0	\$0.00	NA												
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,839,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRJ0	U.S. BANK N.A	7	\$1,830,542.39	15.67%	0	\$0.00	NA												
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,685,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRK7	U.S. BANK N.A	3	\$710,485.58	8.46%	0	\$0.00	NA												
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,394,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRL5	U.S. BANK N.A	10	\$2,761,436.04	27.81%	0	\$0.00	NA												
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,929,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,004,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRP6	U.S. BANK N.A	6	\$1,519,195.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,519,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRR2	WEBSTER BANK, N.A	11	\$1,794,017.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,794,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,679,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,999,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA												
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,107,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA												
	Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,755,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA												
	Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,316,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA												
	Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,511,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA												
	Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,215,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA												
	Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,410,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA												
	Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,508,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,062,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU56	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,075,450.00	89.93%	0	\$0.00	NA												
	Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,419,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU64	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,835,090.00	89.89%	0	\$0.00	NA												
	Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,153,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU72	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA												
	Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,237,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU80	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32%	0	\$0.00	NA												
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,234,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXU98	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26	48.17%	0	\$0.00	NA												
	Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,774,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUQ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00	77.21%	0	\$0.00	NA												
	Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,293,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUR8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22%	0	\$0.00	NA												
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,671,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUS6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,132,184.00	86.65%	0	\$0.00	NA												
	Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,306,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUT4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,441,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,441,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUU1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19%	0	\$0.00	NA												
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUV9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55%	0	\$0.00	NA												
	Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,391,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUW7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73%	0	\$0.00	NA												
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,964,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUX5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,573,019.12	58.31%	0	\$0.00	NA												
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,556,969.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUY3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,395,911.00	59.92%	0	\$0.00	NA												
	Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,335,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXUZ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65	75.88%	0	\$0.00	NA												
	Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,849,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,896,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY45	QUICKEN LOANS INC	19	\$4,930,834.43	90.49%	0	\$0.00	NA												
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,449,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY52	QUICKEN LOANS INC	15	\$1,106,975.00	94.21%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,174,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY60	QUICKEN LOANS INC	14	\$1,914,825.00	87.42%	0	\$0.00	NA												
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,190,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY78	QUICKEN LOANS INC	21	\$1,982,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,982,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY86	QUICKEN LOANS INC	20	\$1,356,500.00	96.08%	0	\$0.00	NA												
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,411,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXY94	QUICKEN LOANS INC	13	\$1,286,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,286,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYA1	PNC BANK, N.A	29	\$4,690,165.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,690,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYB9	PNC BANK, N.A	23	\$7,419,998.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,419,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYC7	PNC BANK, N.A	21	\$4,786,542.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,786,542.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYD5	PNC BANK, N.A	13	\$3,102,791.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,102,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYE3	PNC BANK, N.A	12	\$1,149,830.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,149,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYF0	PNC BANK, N.A	8	\$1,901,039.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,901,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYG8	PNC BANK, N.A	8	\$1,054,433.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,054,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYH6	PNC BANK, N.A	5	\$1,404,954.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,404,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYJ2	PNC BANK, N.A	4	\$1,335,779.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,335,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYK9	QUICKEN LOANS INC	14	\$1,388,557.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,388,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYL7	QUICKEN LOANS INC	8	\$1,579,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,579,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXYM5	QUICKEN LOANS INC	18	\$1,353,543.00	90.86%	0	\$0.00	NA												
	Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,489,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,738,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ77	QUICKEN LOANS INC	27	\$6,328,450.00	96.69%	0	\$0.00	NA												
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,545,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ85	QUICKEN LOANS INC	5	\$1,033,800.00	56.43%	0	\$0.00	NA												
	Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZ93	QUICKEN LOANS INC	16	\$1,558,914.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,558,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZA0	QUICKEN LOANS INC	78	\$22,367,142.69	62.69%	0	\$0.00	NA												
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$35,679,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZB8	QUICKEN LOANS INC	7	\$826,750.00	57.72%	0	\$0.00	NA												
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,432,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZC6	QUICKEN LOANS INC	5	\$1,049,440.00	71.56%	0	\$0.00	NA												
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,466,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZD4	QUICKEN LOANS INC	6	\$1,352,150.00	75.38%	0	\$0.00	NA												
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,793,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZE2	QUICKEN LOANS INC	4	\$927,475.00	44.01%	0	\$0.00	NA												
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,107,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZF9	QUICKEN LOANS INC	3	\$845,700.00	40.11%	0	\$0.00	NA												
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZG7	QUICKEN LOANS INC	72	\$19,441,841.63	94.55%	0	\$0.00	NA												
	Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,562,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZH5	QUICKEN LOANS INC	15	\$2,395,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,395,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZJ1	QUICKEN LOANS INC	32	\$4,373,706.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,373,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZK8	QUICKEN LOANS INC	22	\$2,158,660.71	95.84%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,252,260.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZL6	QUICKEN LOANS INC	10	\$1,157,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,157,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZM4	QUICKEN LOANS INC	31	\$2,231,438.68	97.26%	0	\$0.00	NA												
	Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,294,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LXZN2	QUICKEN LOANS INC	30	\$7,027,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,027,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LXZP7	QUICKEN LOANS INC	49	\$9,396,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,396,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZQ5	QUICKEN LOANS INC	33	\$6,567,975.00	97.94%	0	\$0.00	NA												
	Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,706,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZR3	QUICKEN LOANS INC	73	\$15,225,875.00	96.34%	0	\$0.00	NA												
	Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,804,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZS1	QUICKEN LOANS INC	16	\$4,271,950.00	95.87%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,455,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZT9	QUICKEN LOANS INC	8	\$2,154,100.00	70.59%	0	\$0.00	NA												
	Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,051,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZU6	QUICKEN LOANS INC	13	\$1,686,000.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,686,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZV4	QUICKEN LOANS INC	12	\$1,179,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,179,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZW2	QUICKEN LOANS INC	33	\$2,144,286.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,144,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZX0	QUICKEN LOANS INC	24	\$4,326,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,326,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZY8	QUICKEN LOANS INC	71	\$12,225,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,225,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LXZZ5	QUICKEN LOANS INC	73	\$19,886,825.00	93.86%	0	\$0.00	NA												
	Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,188,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LY2A4	WELLS FARGO BANK, N.A	93	\$6,719,365.29	48.09%	0	\$0.00	NA												
	Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$13,972,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LY2B2	WELLS FARGO BANK, N.A	181	\$17,715,243.98	56.33%	0	\$0.00	NA												
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$31,450,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LY2C0	WELLS FARGO BANK, N.A	401	\$53,086,514.49	54.74%	0	\$0.00	NA												
	Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA												
<b>Total</b>		<b>735</b>	<b>\$96,971,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LY2D8	WELLS FARGO BANK, N.A	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA												
	Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA												
<b>Total</b>		<b>2,735</b>	<b>\$745,056,090.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LY2E6	WELLS FARGO BANK, N.A	23	\$11,589,647.43	65.52%	0	\$0.00	NA												
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$17,688,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LY2F3	WELLS FARGO BANK, N.A	682	\$43,389,530.39	63.21%	0	\$0.00	NA												
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA												







3138LYA56	BANK OF AMERICA, N.A	51	\$5,008,599.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,008,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA64	BANK OF AMERICA, N.A	220	\$50,239,367.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$50,239,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA72	BANK OF AMERICA, N.A	37	\$5,044,938.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,044,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA80	BANK OF AMERICA, N.A	47	\$10,084,513.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,084,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYA98	BANK OF AMERICA, N.A	17	\$4,018,482.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,018,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAM9	BANK OF AMERICA, N.A	77	\$15,091,141.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,091,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAN7	BANK OF AMERICA, N.A	28	\$5,041,995.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,041,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAP2	BANK OF AMERICA, N.A	8	\$1,503,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,503,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAQ0	BANK OF AMERICA, N.A	47	\$10,030,083.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,030,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAR8	BANK OF AMERICA, N.A	192	\$48,421,790.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$48,421,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAS6	BANK OF AMERICA, N.A	19	\$3,882,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,882,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAT4	BANK OF AMERICA, N.A	20	\$5,872,126.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,872,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAU1	BANK OF AMERICA, N.A	23	\$6,769,671.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,769,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAV9	BANK OF AMERICA, N.A	23	\$5,683,859.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,683,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAW7	BANK OF AMERICA, N.A	29	\$7,898,166.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,898,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAX5	BANK OF AMERICA, N.A	11	\$2,678,756.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,678,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAY3	BANK OF AMERICA, N.A	23	\$7,031,071.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,031,071.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYAZ0	BANK OF AMERICA, N.A	49	\$10,042,985.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,042,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYB22	BANK OF AMERICA, N.A	64	\$15,651,013.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$15,651,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYB30	BANK OF AMERICA, N.A	59	\$8,162,260.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,162,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LYB48	BANK OF AMERICA, N.A	10	\$2,386,652.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,386,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYB55	BANK OF AMERICA, N.A	103	\$25,027,425.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$25,027,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYB63	BANK OF AMERICA, N.A	116	\$30,872,565.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$30,872,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYB71	BANK OF AMERICA, N.A	78	\$21,851,306.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$21,851,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYB89	BANK OF AMERICA, N.A	33	\$7,461,993.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,461,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYB97	BANK OF AMERICA, N.A	28	\$6,240,635.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,240,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBA4	BANK OF AMERICA, N.A	25	\$4,012,661.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,012,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBB2	BANK OF AMERICA, N.A	97	\$20,008,893.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$20,008,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBC0	BANK OF AMERICA, N.A	236	\$50,213,953.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$50,213,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBD8	BANK OF AMERICA, N.A	86	\$20,085,228.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,085,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBE6	BANK OF AMERICA, N.A	45	\$10,075,088.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,075,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBF3	BANK OF AMERICA, N.A	59	\$11,572,125.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,572,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBG1	BANK OF AMERICA, N.A	39	\$7,298,533.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,298,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBH9	BANK OF AMERICA, N.A	69	\$4,489,026.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,489,026.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBJ5	BANK OF AMERICA, N.A	60	\$10,658,952.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,658,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBK2	BANK OF AMERICA, N.A	103	\$6,745,095.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,745,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBL0	BANK OF AMERICA, N.A	42	\$2,487,404.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,487,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBM8	BANK OF AMERICA, N.A	28	\$4,785,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,785,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBN6	BANK OF AMERICA, N.A	53	\$5,196,345.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,196,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBP1	BANK OF AMERICA, N.A	72	\$6,879,092.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,879,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYBQ9	BANK OF AMERICA, N.A	36	\$5,525,135.81	100%	0	\$0.00	NA												



3138LYCD7	BANK OF AMERICA, N.A	36	\$4,227,701.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,227,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCE5	BANK OF AMERICA, N.A	30	\$2,000,653.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,000,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCF2	BANK OF AMERICA, N.A	28	\$2,759,648.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,759,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCG0	BANK OF AMERICA, N.A	45	\$10,038,999.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,038,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCH8	BANK OF AMERICA, N.A	26	\$3,342,691.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,342,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCJ4	BANK OF AMERICA, N.A	18	\$4,068,356.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,068,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCK1	BANK OF AMERICA, N.A	118	\$26,622,492.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$26,622,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCL9	BANK OF AMERICA, N.A	24	\$2,810,759.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,810,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCM7	BANK OF AMERICA, N.A	37	\$7,782,111.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,782,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCN5	BANK OF AMERICA, N.A	26	\$3,080,953.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,080,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCP0	BANK OF AMERICA, N.A	34	\$5,533,608.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,533,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCQ8	BANK OF AMERICA, N.A	24	\$3,884,240.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,884,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCR6	BANK OF AMERICA, N.A	5	\$1,204,317.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,204,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCS4	BANK OF AMERICA, N.A	23	\$4,949,144.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,949,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCT2	BANK OF AMERICA, N.A	60	\$9,459,160.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,459,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCU9	BANK OF AMERICA, N.A	23	\$3,692,193.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,692,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCV7	BANK OF AMERICA, N.A	21	\$4,168,435.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,168,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCW5	BANK OF AMERICA, N.A	78	\$15,725,133.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,725,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCX3	BANK OF AMERICA, N.A	119	\$25,070,918.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$25,070,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYCY1	BANK OF AMERICA, N.A	33	\$6,255,478.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,255,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,031,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA												
	Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,163,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA												
	Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,811,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA												
	Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,287,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA												
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,509,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA												
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,017,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA												
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,975,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA												
	Unavailable	8	\$1,295,164.53	45.16%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,867,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA												
	Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,051,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA												
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,605,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA												
	Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,935,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA												
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA												
	Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,459,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA												
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,675,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA												
	Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,715,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA												
	Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA												





3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,223,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYP35	Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,067,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,139,489.96	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>23</b>	<b>\$3,687,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$16,115,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$18,427,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	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>\$1,602,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$16,425,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	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>12</b>	<b>\$1,923,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	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>51</b>	<b>\$10,693,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,616,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,807,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$7,087,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$3,807,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,573,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,306,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,001,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$21,284,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,387,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	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>18</b>	<b>\$4,914,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$43,112,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,658,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$10,076,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,523,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$21,566,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,899,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,999,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,663,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>699</b>	<b>\$198,276,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>749</b>	<b>\$208,980,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$14,754,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$35,423,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,807,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,085,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,153,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,105,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA												
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$13,488,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,744,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA												
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,277,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA												
	Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,614,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA												
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$49,784,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA												
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,164,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,677,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,434,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA												
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$27,127,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA												
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,932,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA												
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,862,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA												
	Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$36,576,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA												
	Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$25,481,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA												
	Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,946,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA												
	Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,322,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA												

	Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$9,477,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA												
	Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$14,723,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA												
	Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,387,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,076,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,304,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA												
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,239,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA												
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,995,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA												
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$33,816,262.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS24	PNC BANK, N.A	21	\$5,002,704.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,002,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS32	PNC BANK, N.A	9	\$1,920,852.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,920,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS40	PNC BANK, N.A	3	\$1,326,276.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,326,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS57	PNC BANK, N.A	109	\$20,848,381.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,848,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS65	PNC BANK, N.A	31	\$5,005,886.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,005,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,410,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,838,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,002,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSA6	Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,400,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSB4	Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,456,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA												
	Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA												



3138LYSY4	PNC BANK, N.A	31	\$8,466,305.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,466,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYSZ1	PNC BANK, N.A	26	\$8,124,514.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,124,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,775,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,894,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,319,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,032,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,535,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,134,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,036,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,303,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,150,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,291,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,977,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$13,253,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,027,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,377,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,999,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,425,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,937,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA												



3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,999,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,532,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,000,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,999,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZ26	WELLS FARGO BANK, N.A	2	\$386,115.00	23.35%	0	\$0.00	NA												
	Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,653,652.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZ34	WELLS FARGO BANK, N.A	92	\$22,470,385.33	62.09%	0	\$0.00	NA												
	Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$36,188,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZ42	WELLS FARGO BANK, N.A	43	\$10,557,653.01	51.09%	0	\$0.00	NA												
	Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,665,433.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZ59	WELLS FARGO BANK, N.A	39	\$9,647,095.85	68.34%	0	\$0.00	NA												
	Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,116,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZ67	WELLS FARGO BANK, N.A	36	\$9,192,534.00	53.91%	0	\$0.00	NA												
	Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$17,051,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZ75	WELLS FARGO BANK, N.A	51	\$12,089,296.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$12,089,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZ83	WELLS FARGO BANK, N.A	281	\$54,965,297.59	99.5%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$55,240,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZ91	WELLS FARGO BANK, N.A	17	\$2,513,384.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,513,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,302,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,287,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA												
	Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,967,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA												
	Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,263,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA												





	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,044,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA												
	Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,019,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA												
	Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,612,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C24	PNC BANK, N.A	25	\$2,270,239.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,270,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C32	PNC BANK, N.A	24	\$1,956,804.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,956,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C40	PNC BANK, N.A	24	\$3,211,523.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,211,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C57	PNC BANK, N.A	16	\$1,966,049.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,966,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C65	PNC BANK, N.A	12	\$1,934,395.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,934,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C73	PNC BANK, N.A	7	\$1,122,619.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,122,619.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0C81	PNC BANK, N.A	5	\$1,351,244.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,351,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CT5	PNC BANK, N.A	115	\$32,219,989.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$32,219,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CU2	PNC BANK, N.A	106	\$13,752,924.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$13,752,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CV0	PNC BANK, N.A	106	\$29,196,297.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$29,196,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CW8	PNC BANK, N.A	64	\$6,198,052.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,198,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CX6	PNC BANK, N.A	56	\$3,577,080.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,577,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CY4	PNC BANK, N.A	40	\$2,423,142.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,423,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0CZ1	PNC BANK, N.A	38	\$6,124,400.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,124,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,638,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,075,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,275,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,179,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DL1	PNC BANK, N.A	6	\$1,414,316.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,414,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DM9	CITIMORTGAGE, INC	46	\$12,565,648.22	25.7%	0	\$0.00	NA												
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$48,894,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DN7	CITIMORTGAGE, INC	410	\$123,234,022.35	44.46%	0	\$0.00	NA												
	Unavailable	507	\$153,945,607.64	55.54%	0	\$0.00	NA												
<b>Total</b>		<b>917</b>	<b>\$277,179,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DP2	CITIMORTGAGE, INC	78	\$23,564,220.52	77.91%	0	\$0.00	NA												
	Unavailable	26	\$6,679,283.30	22.09%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$30,243,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DQ0	CITIMORTGAGE, INC	11	\$3,491,554.04	35.88%	0	\$0.00	NA												
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,731,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DR8	CITIMORTGAGE, INC	86	\$27,536,251.21	56.06%	0	\$0.00	NA												
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$49,117,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DS6	CITIMORTGAGE, INC	9	\$2,659,408.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,659,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DT4	CITIMORTGAGE, INC	5	\$566,667.17	43.36%	0	\$0.00	NA												
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,306,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,236,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA												
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,033,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0GR5	FREEDOM MORTGAGE CORP	1	\$62,250.00	5.13%	0	\$0.00	NA												
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,213,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0GS3	FREEDOM MORTGAGE CORP	2	\$301,980.00	18.62%	0	\$0.00	NA												
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,622,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0GY0	FREEDOM MORTGAGE CORP	1	\$107,500.00	5.22%	0	\$0.00	NA												
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,060,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,222,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138M0JF8	Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA												
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,264,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$14,386,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,835,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,356,031.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,731,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,276,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,509,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,100,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,298,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,261,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA												
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,364,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,325,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA												
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,063,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0M80	Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,061,209.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0M98	Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,018,822.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC	3	\$903,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,622,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,873,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$19,985,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,625,166.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0MV9	Unavailable	11	\$3,651,206.91	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>11</b>	<b>\$3,651,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,145,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$829,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,526,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N22	U.S. BANK N.A	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,057,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N30	U.S. BANK N.A	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,934,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,215,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N55	U.S. BANK N.A	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$13,117,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N71	QUICKEN LOANS INC	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,241,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N89	QUICKEN LOANS INC	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,858,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0N97	QUICKEN LOANS INC	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,412,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,088,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,146,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,242,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MONX4	U.S. BANK N.A	17	\$2,007,935.78	34.04%	0	\$0.00	NA												
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,899,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MONY2	U.S. BANK N.A	25	\$2,451,937.21	31.44%	0	\$0.00	NA												
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,798,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MONZ9	U.S. BANK N.A	33	\$2,071,180.54	32.34%	0	\$0.00	NA												
	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,403,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0P20	QUICKEN LOANS INC	14	\$1,351,975.00	81.87%	0	\$0.00	NA												
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,651,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0P38	QUICKEN LOANS INC	12	\$879,400.00	60.68%	0	\$0.00	NA												
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,449,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0P46	QUICKEN LOANS INC	12	\$1,972,725.00	86.06%	0	\$0.00	NA												
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,292,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0P53	QUICKEN LOANS INC	12	\$1,626,862.38	79.99%	0	\$0.00	NA												
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,033,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0P61	QUICKEN LOANS INC	7	\$1,531,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,531,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0P79	QUICKEN LOANS INC	8	\$1,882,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,882,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0P87	QUICKEN LOANS INC	21	\$4,935,045.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,935,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0P95	QUICKEN LOANS INC	15	\$1,049,125.00	95.04%	0	\$0.00	NA												
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,103,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0PA2	QUICKEN LOANS INC	22	\$2,147,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,147,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0PB0	QUICKEN LOANS INC	34	\$2,341,725.00	96.9%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,416,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0PC8	QUICKEN LOANS INC	15	\$3,245,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0PD6	QUICKEN LOANS INC	27	\$5,757,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,757,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0PE4	QUICKEN LOANS INC	36	\$7,584,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,584,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0PF1	QUICKEN LOANS INC	53	\$10,859,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,859,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M0PG9	QUICKEN LOANS INC	8	\$1,703,350.00	78.89%	0	\$0.00	NA												

	Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,159,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0PH7	QUICKEN LOANS INC	5	\$1,211,582.13	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>5</b>	<b>\$1,211,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0PJ3	QUICKEN LOANS INC	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,642,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0PK0	QUICKEN LOANS INC	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,164,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0PL8	QUICKEN LOANS INC	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,239,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0PM6	QUICKEN LOANS INC	6	\$1,195,525.00	100%	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>\$1,195,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0PN4	QUICKEN LOANS INC	9	\$1,570,200.00	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>9</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0PP9	QUICKEN LOANS INC	9	\$1,728,900.00	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>9</b>	<b>\$1,728,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0PZ7	QUICKEN LOANS INC	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$17,655,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0QA1	QUICKEN LOANS INC	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0QB9	QUICKEN LOANS INC	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,642,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0QC7	QUICKEN LOANS INC	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0QD5	QUICKEN LOANS INC	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0QE3	QUICKEN LOANS INC	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,071,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0QF0	QUICKEN LOANS INC	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,119,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0QG8	QUICKEN LOANS INC	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0QH6	QUICKEN LOANS INC	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,559,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,949,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,858,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,713,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,363,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$20,754,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$75,142,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,477,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$16,245,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$48,108,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,194,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,958,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,038,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,488,591.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,606,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,189,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,260,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,379,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,061,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,994,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,067,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,915,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,960,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,054,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,225,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,435,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,471,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,427,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,474,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,344,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,671,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA												
	Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,421,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA												
	Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,769,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA												
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,009,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA												
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,321,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA												
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,472,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,574,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,279,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,356,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA												
	Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,485,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16E3	PNC BANK, N.A	40	\$7,017,804.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,017,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,935,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA												
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA												
	Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,894,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA												
	Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,103,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA												
	Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,984,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA												

	Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,275,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,663,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$809,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA												
	Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,868,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA												
	Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,996,725.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA												
	Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,812,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA												
	Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,364,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CR7	Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,692,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,724,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA												
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$18,188,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,793,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,131,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA												
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$61,474,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA												
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,288,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA												
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,897,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,582,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,077,278.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$32,813,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,724,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$36,841,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$29,646,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,388,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,859,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,405,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,398,248.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,046,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$125,024,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,111,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$77,052,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,015,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$20,099,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$21,553,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,550,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,122,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,209,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$11,547,984.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA												
	Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,275,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA												
	Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$30,727,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA												
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$53,358,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA												
	Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$76,440,055.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,669,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,510,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA												
	Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$142,796,846.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA												
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,195,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA												
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,803,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA												
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,876,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,897,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PB8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$955,492.00	28.97%	0	\$0.00	NA												
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,298,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1PC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$879,780.65	84.03%	0	\$0.00	NA												
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,047,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA												
	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$33,639,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA												
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,222,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA												
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,707,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA												
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,111,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA												
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,580,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA												
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,999,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA												
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,031,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA												
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,759,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA												
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,462,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA												
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,892,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA												
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,413,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA												
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,690,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA												
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,333,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA												
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,134,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA												
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,252,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA												

	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,737,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA												
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,935,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA												
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,081,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA												
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,806,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA												
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,104,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA												
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$12,579,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA												
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$27,249,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA												
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,919,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA												
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,927,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA												
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,369,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA												
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$18,314,716.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA												
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,459,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA												
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,569,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA												
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,681,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA												
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,532,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA												
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA												







DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$707,293.00	2.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA												
FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$598,900.00	1.7%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$229,000.00	0.65%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA												
HOMEWISE, INC	1	\$110,900.00	0.31%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA												
MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$123,000.00	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$116,000.00	0.33%	0	\$0.00	NA												
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA												













AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$217,650.00	0.86%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$81,600.00	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$296,725.00	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0												
GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0												

GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$412,360.00	1.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$82,000.00	0.33%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA												
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$59,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA												
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA												
LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$156,300.00	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA												
RABOBANK, N.A	1	\$25,750.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$77,500.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA												

















BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA												
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$97,600.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA												
BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA												
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA												
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA												
CASHCALL, INC	5	\$498,800.00	0.66%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA												
CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$278,795.00	0.37%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,200.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$109,350.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,100.00	0.26%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$95,800.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$101,250.00	0.13%	0	\$0.00	NA												
DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA												

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$399,485.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$105,447.85	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$106,381.61	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$509,159.65	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$208,900.00	0.28%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												









FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA												
GECU	1	\$112,323.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA												
GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$116,500.00	0.12%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$813,100.00	0.81%	0	\$0.00	NA												
HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$110,300.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA												
MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA												

MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA												
OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$115,800.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA												
PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA												
PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA												
RANLIFE, INC	1	\$115,200.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA												
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA												
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA												





FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA												
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA												
ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$95,900.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA												



BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA												
DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA												
DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA												
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA												
HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA												
PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$336,000.00	1.34%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA												









FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA												
FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.3%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$320,000.00	0.63%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$156,850.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$170,600.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA												
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$174,200.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												



BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$70,500.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0												
BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$193,500.00	0.64%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$99,200.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0												
DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA												
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA												
ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	0	\$0.00	NA												
MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA												
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA												



COBALT MORTGAGE, INC	1	\$98,750.00	0.39%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$99,302.81	0.39%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA												
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA												
FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA												
FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$189,800.00	0.75%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.81%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA												
RABOBANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA												





























AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.49%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0												
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0												
BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0												
BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$955,300.00	0.95%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$286,000.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13%	0	\$0.00	NA	0												

DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$265,150.00	0.26%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$663,750.00	0.66%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0												

IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$262,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA												
MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$133,200.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$145,400.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$126,350.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA												
RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA												

	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$140,200.00	0.14%	0	\$0.00	NA												
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA												
	STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,300.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$130,850.00	0.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
	THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00	NA												
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA												
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$143,600.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA												
	WESTERN CREDIT UNION, INC	1	\$143,552.50	0.14%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$274,500.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA												
	Unavailable	192	\$26,356,878.47	26.21%	0	\$0.00	NA												
<b>Total</b>		<b>737</b>	<b>\$100,764,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.36%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	2	\$267,500.00	0.66%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA												
AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA												
AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA												
CASHCALL, INC	2	\$254,800.00	0.63%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA												
CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA												
CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$279,000.00	0.69%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33%	0	\$0.00	NA												
DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA												
ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA												
FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$549,000.00	1.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA												
MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$138,600.00	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$144,581.47	0.36%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$135,129.07	0.33%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA												

	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	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	\$135,000.00	0.33%	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	\$411,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	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	2	\$275,600.00	0.68%	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	\$140,000.00	0.35%	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	\$126,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	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	\$129,600.00	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	2	\$257,520.00	0.64%	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	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,022,700.65	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$40,349,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	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	\$164,200.00	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	2	\$305,345.61	0.76%	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	\$174,000.00	0.43%	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	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	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	\$165,000.00	0.41%	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	\$639,050.00	1.58%	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	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	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	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	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	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	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	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	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	\$150,000.00	0.37%	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	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$168,000.00	0.42%	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	0.4%	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	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	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	\$170,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$329,600.00	0.33%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$801,600.00	0.79%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$326,300.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0												



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

GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$1,117,450.00	2.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3%	0	\$0.00	NA												
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA												
LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$173,065.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$150,199.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA												
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$152,979.27	0.3%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33%	0	\$0.00	NA												
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA												
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA												
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$50,461,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA												
	AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA												
	CASHCALL, INC	4	\$735,700.00	2.92%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA												
	CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA												
	FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$176,907.32	0.7%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7%	0	\$0.00	NA												



BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA	0												
BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$151,800.00	0.6%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0												
GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	0	\$0.00	NA												
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA												
ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA												
INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,900.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA												
LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$69,350.00	0.27%	0	\$0.00	NA												
MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$75,250.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$72,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA												
PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA												
PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA												
RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA												
ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA												



ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0	\$0.00	NA												
AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA												
BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA												
BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA												
BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$153,250.00	0.3%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$156,325.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$352,820.00	0.7%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$59,854.68	0.12%	0	\$0.00	NA												
DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA												
DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA												
EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												



KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA												
MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0	\$0.00	NA												
NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA												
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$43,500.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA												



	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$127,750.00	0.25%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA												
	Unavailable	157	\$10,615,076.66	21.04%	0	\$0.00	NA												
<b>Total</b>		<b>757</b>	<b>\$50,391,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDK8	AMERICA FINANCIAL RESOURCES, INC	1	\$234,000.00	6.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$458,500.00	12.23%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA												
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	5.66%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0	\$0.00	NA												
	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,748,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA												
	RANLIFE, INC	1	\$154,700.00	1.55%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA												
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,995,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA												
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$185,000.00	1.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$169,000.00	1.38%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA												
	RPM MORTGAGE, INC	3	\$733,000.00	5.97%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$348,585.71	2.84%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA												
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,279,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA												
	CASHCALL, INC	3	\$648,000.00	6.61%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA												



BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0												
CASHCALL, INC	53	\$16,853,000.00	6.68%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,628,085.00	1.04%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$738,494.27	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$278,050.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,362,144.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00	NA	0												
FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	6	\$1,777,900.00	0.7%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0	\$0.00	NA	0												











FIRST MORTGAGE COMPANY, L.L.C	2	\$150,880.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$270,200.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$112,600.00	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$121,300.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$92,500.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$902,500.00	0.9%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$98,200.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0												









HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$189,000.00	0.37%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$145,416.42	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA												
RANLIFE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	0	\$0.00	NA												



	GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,045,760.00	2.08%	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	\$307,114.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$186,500.00	0.37%	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	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$266,732.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,348,229.89	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	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	\$222,193.99	0.44%	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	\$144,795.70	0.29%	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	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	3	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$293,450.00	0.58%	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	\$385,900.00	0.77%	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	\$188,410.68	0.37%	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	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	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	\$357,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	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	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,225,408.35	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$50,307,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,700.00	0.54%	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	\$693,900.00	1.37%	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	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	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	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$159,500.00	0.32%	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	\$1,206,379.39	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	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	\$337,500.00	0.67%	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	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$316,363.53	0.63%	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	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$103,546.95	0.21%	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	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	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	5	\$1,380,550.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	UMPQUA BANK	3	\$697,800.00	1.38%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$377,300.00	0.75%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA												
	Unavailable	48	\$12,025,707.94	23.83%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$50,481,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$398,400.00	0.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,482,493.00	2.94%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$363,000.00	0.72%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,000.00	0.75%	0	\$0.00	NA												
	BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,084,400.00	2.15%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	8	\$2,166,850.00	4.29%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$148,750.00	0.29%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$491,500.00	0.97%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$114,050.00	0.23%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00	NA												
	FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$268,475.00	0.53%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	0	\$0.00	NA												
	FREMONT BANK	2	\$452,000.00	0.9%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$550,106.89	1.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$245,600.00	0.49%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$332,750.00	0.66%	0	\$0.00	NA												
	HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,000.00	0.46%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$261,000.00	0.52%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$476,300.00	0.94%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA												















	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$358,825.09	0.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$441,515.69	0.44%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$95,177.33	0.09%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0	\$0.00	NA												
	UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$859,612.08	0.85%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$708,174.00	0.7%	0	\$0.00	NA												
	Unavailable	56	\$12,515,328.55	12.44%	0	\$0.00	NA												
<b>Total</b>		<b>433</b>	<b>\$100,698,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$1,094,247.05	3.62%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA												
	CASHCALL, INC	17	\$3,856,557.78	12.77%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$306,990.00	1.02%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$165,630.75	0.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$398,668.68	1.32%	0	\$0.00	NA												
	Unavailable	2	\$646,268.49	2.14%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,193,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA												
	AMERSAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA												
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA												
	BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA												
	BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
	CASHCALL, INC	1	\$386,000.00	0.77%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA												



MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$460,000.00	0.91%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00	0.31%	0	\$0.00	NA												
NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$306,000.00	0.61%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$327,080.33	0.65%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA												
RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA												
S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA												
TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												





LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$209,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52%	0	\$0.00	NA												
MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.22%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$329,600.00	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA												
OAK BANK	1	\$244,800.00	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$110,400.00	0.15%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA												
RANLIFE, INC	1	\$154,000.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA												
RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA												
S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA												





FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,100.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
GECU	1	\$74,932.00	0.06%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA												
GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA												
HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA												

KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$288,000.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA												
MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA												
PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	0	\$0.00	NA												



	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00	NA												
	Unavailable	169	\$32,148,703.63	25.52%	0	\$0.00	NA												
<b>Total</b>		<b>705</b>	<b>\$125,795,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.56%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,530.00	0.68%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$307,000.00	0.61%	0	\$0.00	NA												
	BANNER BANK	1	\$334,500.00	0.67%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$876,000.00	1.75%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$483,000.00	0.96%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00	NA												
	CASHCALL, INC	2	\$658,600.00	1.31%	0	\$0.00	NA												
	CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$285,000.00	0.57%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$465,000.00	0.93%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA												
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$376,500.00	0.75%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$490,575.84	0.98%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$715,700.00	1.43%	0	\$0.00	NA												























	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA												
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,251,700.00	4.65%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$483,900.00	1.8%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0	\$0.00	NA												
	DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$391,800.00	1.46%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$314,251.86	1.17%	0	\$0.00	NA												
	FREMONT BANK	2	\$494,152.74	1.84%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$280,000.00	1.04%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$359,000.00	1.33%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$171,300.00	0.64%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$213,624.67	0.79%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$445,517.16	1.66%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$201,000.00	0.75%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$346,000.00	1.29%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$222,000.00	0.83%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$220,000.00	0.82%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$285,280.00	1.06%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$281,547.22	1.05%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$201,500.00	0.75%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$124,000.00	0.46%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$499,050.00	1.85%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$349,539.10	1.3%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$651,154.03	2.42%	0	\$0.00	NA												
	Unavailable	24	\$4,771,691.01	17.73%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$26,907,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	NA												
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA												















HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,316,500.00	0.52%	0	\$0.00	NA												
INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$824,166.00	0.33%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00	NA												
LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,607,500.00	0.64%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,856,400.00	1.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00	NA												
MANFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$801,800.00	0.32%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$239,669.34	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$393,500.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$261,200.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	4	\$949,000.00	0.38%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												







	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$411,786.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$190,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	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	\$215,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	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	\$220,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	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	\$185,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$308,247.04	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,432,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	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	\$339,183.00	9.18%	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	\$111,918.00	3.03%	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	\$131,102.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$113,059.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$149,148.58	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$309,723.00	8.38%	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	\$151,862.31	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$632,066.91	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,695,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFG5	DENVER MORTGAGE COMPANY, INC	2	\$271,467.61	20.68%	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	\$45,936.00	3.5%	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	\$127,687.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$137,259.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$66,860.89	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,312,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	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	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	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	\$290,000.00	0.19%	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	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$502,700.00	0.33%	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	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	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	\$804,140.00	0.53%	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	\$205,600.00	0.14%	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	\$360,000.00	0.24%	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	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	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	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$642,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	3	\$914,000.00	0.61%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0	\$0.00	NA												
GEO-CORP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$260,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$302,477.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00	NA												
HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC	8	\$1,959,500.00	1.3%	0	\$0.00	NA												
HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$920,000.00	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$245,800.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA												
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA												

PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$347,000.00	0.23%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$216,500.00	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00	NA	0												
UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00	NA	0												



	STAR FINANCIAL GROUP, INC	1	\$110,500.00	1.17%	0	\$0.00	NA												
	Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,464,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$126,219.55	0.59%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$260,700.00	1.22%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$147,500.00	0.69%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$258,960.00	1.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$407,500.00	1.9%	0	\$0.00	NA												
	Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$21,442,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$304,750.00	1.8%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$465,200.00	2.74%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$328,258.00	1.94%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$153,600.00	0.91%	0	\$0.00	NA												
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,962,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$152,248.75	2.09%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$58,800.00	0.81%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$63,690.00	0.88%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$40,000.00	0.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$377,900.00	5.2%	0	\$0.00	NA												
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,273,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$85,660.78	3.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$105,000.00	3.99%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$195,000.00	7.4%	0	\$0.00	NA												
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,633,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA												





HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$486,400.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,388,100.00	0.94%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$5,247,300.00	2.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$500,000.00	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$249,631.70	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA												
PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41%	0	\$0.00	NA												
PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA												
RPM MORTGAGE, INC	21	\$7,041,165.44	2.78%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA												











	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$576,172.38	0.76%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00	NA												
	UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$564,034.72	0.75%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$768,083.92	1.02%	0	\$0.00	NA												
	Unavailable	35	\$7,910,451.52	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$75,641,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$234,372.91	0.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	273	\$56,281,592.70	74.76%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	5	\$1,268,962.18	1.69%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA												
	PNC BANK, N.A	37	\$6,456,095.67	8.58%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$75,283,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA												
	CITIMORTGAGE, INC	281	\$55,457,852.74	76.99%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$789,634.25	1.1%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA												
	PNC BANK, N.A	37	\$7,798,501.37	10.83%	0	\$0.00	NA												
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$72,032,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	205	\$42,953,811.98	93.6%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA												
	PNC BANK, N.A	10	\$2,198,317.94	4.79%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$45,890,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00	NA												
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA												



HOME LOAN CENTER, INC	1	\$130,500.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$767,679.00	1.02%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$759,000.00	1.01%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA												
MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA												
S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA												
ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$508,000.00	0.67%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA												



	Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,107,788.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$804,421.41	9.75%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA												
	Unavailable	16	\$4,289,075.33	52%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,249,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	11	\$2,742,666.79	20.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$220,300.00	1.68%	0	\$0.00	NA												
	Unavailable	33	\$8,165,757.22	62.23%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$13,118,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$392,000.00	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,800.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$828,590.00	0.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00	NA												
	BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	41	\$12,415,450.00	8%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	6	\$1,932,971.00	1.24%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$237,000.00	0.15%	0	\$0.00	NA												





ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$1,187,145.86	0.47%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$706,700.00	0.28%	0	\$0.00	NA	0												
BANNER BANK	2	\$497,016.52	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	0	\$0.00	NA	0												
BUSEY BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	51	\$16,897,812.58	6.72%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$449,850.00	0.18%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	11	\$3,416,100.00	1.36%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$972,595.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00	NA	0												





	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA												
	Unavailable	257	\$79,999,449.63	31.82%	0	\$0.00	NA												
<b>Total</b>		<b>839</b>	<b>\$251,553,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$106,996.60	0.88%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$282,450.00	2.32%	0	\$0.00	NA												
	Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,189,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$122,795.57	1.98%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$121,600.00	1.97%	0	\$0.00	NA												
	Unavailable	29	\$3,399,232.22	54.93%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,187,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$277,971.70	2.68%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00	NA												

	IMORTGAGE.COM, INC	5	\$675,505.77	6.52%	0	\$0.00	NA												
	Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,363,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$166,187.09	2.97%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$156,100.00	2.79%	0	\$0.00	NA												
	Unavailable	17	\$2,752,878.77	49.13%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,603,165.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$478,783.19	4.77%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	10	\$688,150.00	6.85%	0	\$0.00	NA												
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$10,044,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	10	\$2,514,690.87	34.76%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$143,900.00	1.99%	0	\$0.00	NA												
	Unavailable	12	\$2,785,392.29	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,234,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00	NA												
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,939,594.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$272,695.63	11.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78%	0	\$0.00	NA												
	Unavailable	3	\$698,300.00	30.32%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,303,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00	NA												



FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$240,200.00	0.48%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
FREMONT BANK	22	\$4,384,731.34	8.77%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$150,000.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$132,500.00	0.26%	0	\$0.00	NA												
HAWTHORN BANK	2	\$290,064.32	0.58%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$97,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$202,500.00	0.4%	0	\$0.00	NA												
HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	0	\$0.00	NA												
ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00	NA												
INVESTORS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00	NA												
MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00	NA												
MARINE BANK	4	\$203,168.25	0.41%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$129,600.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$198,600.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00	NA												
RABOBANK, N.A	1	\$219,000.00	0.44%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00	NA												

	SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	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	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$131,500.00	0.26%	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	\$538,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	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	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	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	\$57,500.00	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 IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	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	\$275,000.00	0.55%	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	\$118,250.00	0.24%	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	\$35,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	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	\$326,000.00	0.65%	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	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	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	\$109,693.99	0.22%	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	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	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	\$274,976.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	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	\$104,000.00	0.21%	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	\$82,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,637,182.04	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$50,013,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	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	\$121,000.00	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	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	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	\$342,691.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$56,394.16	0.08%	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	3	\$356,306.50	0.48%	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	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$248,000.00	0.33%	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	\$282,018.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	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	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$927,907.28	0.92%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$405,876.53	0.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$886,039.96	0.88%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA												
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$181,000.00	0.18%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$294,900.00	0.29%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00	NA												
	REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	19	\$4,487,867.19	4.45%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$424,000.00	0.42%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$193,500.00	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$442,367.71	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	0	\$0.00	NA												
	Unavailable	58	\$14,138,072.45	14.04%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$100,882,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417CGZ2	ALPINE BANK & TRUST CO	1	\$94,819.52	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,459,550.00	1.45%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$231,000.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00	NA												

BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0	\$0.00	NA												
CASHCALL, INC	12	\$3,770,389.92	3.74%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$1,157,070.00	1.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,268,973.16	1.26%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00	NA												
DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56%	0	\$0.00	NA												
FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$335,500.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$548,789.00	0.55%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$185,350.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00	NA												
HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA												
MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA												
MLD MORTGAGE, INC	6	\$1,885,000.00	1.87%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$909,700.00	0.9%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA												





FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0	\$0.00	NA												
FREMONT BANK	23	\$2,229,119.12	3.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$181,300.00	0.16%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$190,693.45	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$821,722.14	1.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$89,250.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$92,783.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC	6	\$613,050.00	0.97%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$94,905.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA												
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA												
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$213,700.00	0.34%	0	\$0.00	NA												
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$105,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$93,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												







BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,375.00	0.47%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA	0												
DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$149,794.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$548,054.00	1.86%	0	\$0.00	NA	0												
MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$127,800.00	0.43%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	0												





	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA												
	OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA												
	PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA												
	PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA												
	STATE BANK	1	\$155,700.00	0.43%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$153,000.00	0.42%	0	\$0.00	NA												
	THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,100.00	0.44%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA												
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$36,210,604.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$74,000.00	1.04%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA												
	BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA												









ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	6	\$718,000.00	1.64%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA												
AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA												
BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA												
BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA												
BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%	0	\$0.00	NA												
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA												
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA												



	STATE BANK AND TRUST	2	\$226,800.00	0.52%	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	\$117,600.00	0.27%	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	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	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	\$342,406.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	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	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	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	\$118,400.00	0.27%	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	\$116,150.00	0.27%	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	\$120,000.00	0.27%	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	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	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	\$114,000.00	0.26%	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	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	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	\$120,000.00	0.27%	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	\$122,200.00	0.28%	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	2	\$223,004.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$43,691,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	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	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	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	\$140,000.00	0.22%	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	\$285,740.00	0.42%	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	\$146,000.00	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	1	\$140,750.00	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	6	\$851,151.07	1.24%	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	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$138,000.00	0.2%	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	\$135,650.00	0.2%	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	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$425,250.00	0.62%	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	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$264,283.76	0.38%	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	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	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	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	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	\$146,000.00	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	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA												
BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA												
CASHCALL, INC	2	\$265,800.00	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA												
CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$277,000.00	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39%	0	\$0.00	NA												
CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA												
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,500.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$267,000.00	0.39%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19%	0	\$0.00	NA												
HOMEWISE, INC	1	\$138,500.00	0.2%	0	\$0.00	NA												
HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA												
ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$136,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00	NA												
PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA												







HOME LOAN CENTER, INC	2	\$315,600.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.45%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$150,290.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,350.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0												
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$172,105.70	0.16%	0	\$0.00	NA	0												















	Unavailable	35	\$5,519,769.43	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$27,254,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	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	\$60,000.00	0.13%	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	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	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	2	\$134,271.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$191,000.00	0.43%	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	\$115,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$66,450.16	0.15%	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	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$192,747.29	0.43%	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	\$64,451.99	0.14%	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	\$71,900.00	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	26	\$1,702,004.41	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$70,000.00	0.16%	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	\$72,000.00	0.16%	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	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	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
	BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	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	\$82,499.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	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	\$139,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$50,000.00	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	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	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	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	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	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$103,900.00	0.23%	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	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	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	\$72,000.00	0.16%	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	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



