

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
31419JHU5		PMC BANCORP	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,269,226.92	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,441,226.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JHV3		Unavailable	22	\$5,877,129.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,877,129.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JHW1		Unavailable	19	\$5,470,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,470,529.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JHX9		Unavailable	29	\$6,957,247.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,957,247.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JHY7		Unavailable	36	\$7,858,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,858,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JHZ4		Unavailable	26	\$6,937,508.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,937,508.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JJB5		Unavailable	22	\$5,324,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,324,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JJC3		Unavailable	23	\$6,454,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,454,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JJD1		Unavailable	16	\$4,973,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,973,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JJE9		Unavailable	26	\$6,990,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,990,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JFF6		PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,961,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JG4		Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,619,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JW9		Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,022,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JNW4		GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,968,564.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JPG7		Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,850,524.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JRN0		WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$25,142,833.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JT57		WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$100,291,063.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JT65		WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$50,493,015.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419JT73	WELLS FARGO BANK, N.A	109	\$40,220,220.54	100%	0	\$0.00	NA												
Total		109	\$40,220,220.54	100%	0	\$0.00													
31419JT99	WELLS FARGO BANK, N.A	309	\$85,530,639.00	85.09%	0	\$0.00	NA												
	Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA												
Total		365	\$100,514,665.60	100%	0	\$0.00													
31419JUA4	WELLS FARGO BANK, N.A	152	\$49,163,049.61	97.41%	0	\$0.00	NA												
	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA												
Total		157	\$50,470,774.55	100%	0	\$0.00													
31419JUB2	WELLS FARGO BANK, N.A	167	\$43,354,614.56	86.27%	0	\$0.00	NA												
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA												
Total		193	\$50,255,330.28	100%	0	\$0.00													
31419JUD8	WELLS FARGO BANK, N.A	69	\$34,576,314.50	98.81%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA												
Total		70	\$34,993,314.50	100%	0	\$0.00													
31419JUM8	WELLS FARGO BANK, N.A	169	\$42,993,101.35	85.41%	0	\$0.00	NA												
	Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA												
Total		198	\$50,337,044.12	100%	0	\$0.00													
31419JUN6	WELLS FARGO BANK, N.A	128	\$38,585,278.84	95.52%	0	\$0.00	NA												
	Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA												
Total		135	\$40,395,859.59	100%	0	\$0.00													
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA												
Total		76	\$5,104,339.95	100%	0	\$0.00													
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA												
Total		86	\$8,420,340.89	100%	0	\$0.00													
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA												
Total		162	\$21,165,224.92	100%	0	\$0.00													
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA												
Total		95	\$21,621,364.55	100%	0	\$0.00													
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA												
Total		100	\$24,135,523.49	100%	0	\$0.00													
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA												
Total		91	\$23,162,447.36	100%	0	\$0.00													
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA												
Total		4	\$1,147,474.22	100%	0	\$0.00													
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA												
Total		69	\$4,330,261.42	100%	0	\$0.00													
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA												
Total		48	\$4,591,686.72	100%	0	\$0.00													
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA												
Total		38	\$4,975,942.92	100%	0	\$0.00													
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA												
Total		72	\$14,968,319.98	100%	0	\$0.00													
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA												

31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	0	\$0.00	NA												
Total		20	\$1,338,214.03	100%	0	\$0.00													
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA												
Total		24	\$2,353,307.67	100%	0	\$0.00													
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100%	0	\$0.00	NA												
Total		19	\$2,251,955.94	100%	0	\$0.00													
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA												
Total		34	\$5,436,639.77	100%	0	\$0.00													
31419LR70	Unavailable	8	\$1,595,300.00	100%	0	\$0.00	NA												
Total		8	\$1,595,300.00	100%	0	\$0.00													
31419LR88	Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA												
Total		6	\$1,101,790.00	100%	0	\$0.00													
31419MBW0	DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA												
Total		27	\$3,386,902.00	100%	0	\$0.00													
31419MBX8	DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA												
Total		16	\$2,586,679.79	100%	0	\$0.00													
31419MCN9	DORAL BANK	43	\$5,482,863.00	100%	0	\$0.00	NA												
Total		43	\$5,482,863.00	100%	0	\$0.00													
31419MCP4	DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA												
Total		14	\$1,672,523.00	100%	0	\$0.00													
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA												
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19%	0	\$0.00	NA												
	Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA												
Total		5	\$859,008.39	100%	0	\$0.00													
31421AN58	WELLS FARGO BANK, N.A	7	\$947,125.06	47.37%	0	\$0.00	NA												
	Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA												
Total		15	\$1,999,543.47	100%	0	\$0.00													
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA												
	Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA												
Total		11	\$2,067,468.12	100%	0	\$0.00													
31421AN74	WELLS FARGO BANK, N.A	2	\$216,000.00	13.44%	0	\$0.00	NA												
	Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA												
Total		11	\$1,607,335.68	100%	0	\$0.00													
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$92,000.00	9.18%	0	\$0.00	NA												
	Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA												
Total		7	\$1,001,876.57	100%	0	\$0.00													
31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,125,414.38	31.74%	0	\$0.00	NA												
	Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA												
Total		25	\$3,545,806.97	100%	0	\$0.00													
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$243,636.43	24.87%	0	\$0.00	NA												
	Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA												

31381QBH8	GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100%	0	\$0.00	NA												
Total		1	\$1,622,000.00	100%	0	\$0.00	NA												
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,150,000.00	100%	0	\$0.00	NA												
Total		1	\$18,150,000.00	100%	0	\$0.00	NA												
31381QCS3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
31381QDD5	GREYSTONE SERVICING CORPORATION INC	1	\$688,000.00	100%	0	\$0.00	NA												
Total		1	\$688,000.00	100%	0	\$0.00	NA												
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA												
Total		1	\$13,090,000.00	100%	0	\$0.00	NA												
31381QG75	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA												
Total		1	\$350,000.00	100%	0	\$0.00	NA												
31381QGF7	GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00	NA												
31381QH33	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
31381QHN9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,579,700.00	100%	0	\$0.00	NA												
Total		1	\$3,579,700.00	100%	0	\$0.00	NA												
31381QJQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
31381QK47	NATIONAL COOPERATIVE BANK, N.A	1	\$450,000.00	100%	0	\$0.00	NA												
Total		1	\$450,000.00	100%	0	\$0.00	NA												
31381QKM7	Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA												
Total		1	\$24,560,286.00	100%	0	\$0.00	NA												
31381QKS4	GREYSTONE SERVICING CORPORATION INC	1	\$872,713.00	100%	0	\$0.00	NA												
Total		1	\$872,713.00	100%	0	\$0.00	NA												
31381QKX3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3138A17H8	WELLS FARGO BANK, N.A	145	\$44,502,087.99	88.52%	0	\$0.00	NA												
	Unavailable	18	\$5,771,882.49	11.48%	0	\$0.00	NA												
Total		163	\$50,273,970.48	100%	0	\$0.00	NA												

3138A1CD1	CITIMORTGAGE, INC	23	\$7,714,100.75	69.17%	0	\$0.00	NA												
	Unavailable	10	\$3,438,625.85	30.83%	0	\$0.00	NA												
Total		33	\$11,152,726.60	100%	0	\$0.00													
3138A1CE9	CITIMORTGAGE, INC	1	\$307,935.00	9.37%	0	\$0.00	NA												
	Unavailable	10	\$2,977,570.80	90.63%	0	\$0.00	NA												
Total		11	\$3,285,505.80	100%	0	\$0.00													
3138A1CF6	CITIMORTGAGE, INC	14	\$4,400,840.76	8.12%	0	\$0.00	NA												
	Unavailable	182	\$49,798,613.48	91.88%	0	\$0.00	NA												
Total		196	\$54,199,454.24	100%	0	\$0.00													
3138A1CG4	CITIMORTGAGE, INC	23	\$7,774,637.19	22.87%	0	\$0.00	NA												
	Unavailable	78	\$26,219,915.51	77.13%	0	\$0.00	NA												
Total		101	\$33,994,552.70	100%	0	\$0.00													
3138A1CH2	CITIMORTGAGE, INC	1	\$214,775.53	20.7%	0	\$0.00	NA												
	Unavailable	4	\$822,824.46	79.3%	0	\$0.00	NA												
Total		5	\$1,037,599.99	100%	0	\$0.00													
3138A1CJ8	CITIMORTGAGE, INC	15	\$8,996,845.79	17.82%	0	\$0.00	NA												
	Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA												
Total		82	\$50,477,762.39	100%	0	\$0.00													
3138A1CK5	CITIMORTGAGE, INC	4	\$2,338,993.63	5.85%	0	\$0.00	NA												
	Unavailable	69	\$37,611,038.99	94.15%	0	\$0.00	NA												
Total		73	\$39,950,032.62	100%	0	\$0.00													
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA												
Total		20	\$10,958,968.36	100%	0	\$0.00													
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA												
Total		4	\$1,107,734.09	100%	0	\$0.00													
3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA												
Total		7	\$1,564,079.21	100%	0	\$0.00													
3138A1CP4	CITIMORTGAGE, INC	10	\$3,086,895.44	30.28%	0	\$0.00	NA												
	Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA												
Total		31	\$10,194,381.41	100%	0	\$0.00													
3138A1CR0	CITIMORTGAGE, INC	6	\$1,750,927.00	36.08%	0	\$0.00	NA												
	Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA												
Total		15	\$4,853,426.71	100%	0	\$0.00													
3138A1CS8	CITIMORTGAGE, INC	36	\$8,004,472.10	96.13%	0	\$0.00	NA												
	Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA												
Total		38	\$8,326,542.75	100%	0	\$0.00													
3138A1CT6	CITIMORTGAGE, INC	48	\$11,019,430.27	98.17%	0	\$0.00	NA												
	Unavailable	1	\$205,954.70	1.83%	0	\$0.00	NA												
Total		49	\$11,225,384.97	100%	0	\$0.00													
3138A1CU3	CITIMORTGAGE, INC	7	\$2,423,950.41	10.28%	0	\$0.00	NA												
	Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA												
Total		71	\$23,581,544.98	100%	0	\$0.00													
3138A1EA5	Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA												
Total		109	\$23,240,001.54	100%	0	\$0.00													
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0	\$0.00	NA												

3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100%	0	\$0.00	NA												
Total		21	\$2,853,286.08	100%	0	\$0.00													
3138A3C47	Unavailable	7	\$1,926,373.46	100%	0	\$0.00	NA												
Total		7	\$1,926,373.46	100%	0	\$0.00													
3138A3C62	Unavailable	28	\$7,268,511.26	100%	0	\$0.00	NA												
Total		28	\$7,268,511.26	100%	0	\$0.00													
3138A3C70	Unavailable	28	\$7,315,867.95	100%	0	\$0.00	NA												
Total		28	\$7,315,867.95	100%	0	\$0.00													
3138A3C88	Unavailable	14	\$2,966,615.19	100%	0	\$0.00	NA												
Total		14	\$2,966,615.19	100%	0	\$0.00													
3138A3C96	Unavailable	20	\$4,805,374.43	100%	0	\$0.00	NA												
Total		20	\$4,805,374.43	100%	0	\$0.00													
3138A3DA2	Unavailable	7	\$1,431,700.00	100%	0	\$0.00	NA												
Total		7	\$1,431,700.00	100%	0	\$0.00													
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100%	0	\$0.00	NA												
Total		27	\$5,739,563.75	100%	0	\$0.00													
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100%	0	\$0.00	NA												
Total		19	\$1,344,553.09	100%	0	\$0.00													
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100%	0	\$0.00	NA												
Total		24	\$2,346,863.87	100%	0	\$0.00													
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100%	0	\$0.00	NA												
Total		27	\$3,659,371.00	100%	0	\$0.00													
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100%	0	\$0.00	NA												
Total		19	\$3,094,149.24	100%	0	\$0.00													
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100%	0	\$0.00	NA												
Total		52	\$13,155,036.20	100%	0	\$0.00													
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100%	0	\$0.00	NA												
Total		14	\$1,497,485.39	100%	0	\$0.00													
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100%	0	\$0.00	NA												
Total		11	\$1,312,102.53	100%	0	\$0.00													
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100%	0	\$0.00	NA												
Total		43	\$5,917,393.90	100%	0	\$0.00													
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100%	0	\$0.00	NA												
Total		18	\$2,925,363.39	100%	0	\$0.00													
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100%	0	\$0.00	NA												
Total		139	\$38,273,820.92	100%	0	\$0.00													
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100%	0	\$0.00	NA												
Total		46	\$3,087,982.99	100%	0	\$0.00													
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100%	0	\$0.00	NA												
Total		43	\$4,164,838.96	100%	0	\$0.00													

3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,831,387.89	100%	0	\$0.00	0												
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,036,870.01	100%	0	\$0.00	0												
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,566,902.91	100%	0	\$0.00	0												
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,414,688.86	100%	0	\$0.00	0												
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$28,933,474.78	100%	0	\$0.00	0												
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,110,313.50	100%	0	\$0.00	0												
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,007,481.39	100%	0	\$0.00	0												
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,791,729.75	100%	0	\$0.00	0												
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,214,730.64	100%	0	\$0.00	0												
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,983,047.63	100%	0	\$0.00	0												
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,788,693.54	100%	0	\$0.00	0												
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,611,834.84	100%	0	\$0.00	0												
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,058,294.76	100%	0	\$0.00	0												
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,736,585.16	100%	0	\$0.00	0												
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,526,421.00	100%	0	\$0.00	0												
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,076,131.93	100%	0	\$0.00	0												
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,033,460.77	100%	0	\$0.00	0												
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,088,520.00	100%	0	\$0.00	0												
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,116,868.10	100%	0	\$0.00	0												
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,425.00	100%	0	\$0.00	0												
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA												
Total		70	\$14,370,399.09	100%	0	\$0.00													
3138A45F8	SUNTRUST MORTGAGE INC	124	\$8,231,999.67	74.66%	0	\$0.00	NA												
	Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA												
Total		167	\$11,025,945.46	100%	0	\$0.00													
3138A45H4	SUNTRUST MORTGAGE INC	63	\$7,446,362.67	55.46%	0	\$0.00	NA												
	Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA												
Total		114	\$13,425,374.60	100%	0	\$0.00													
3138A45J0	SUNTRUST MORTGAGE INC	92	\$12,637,040.21	49.83%	0	\$0.00	NA												
	Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA												
Total		184	\$25,360,672.20	100%	0	\$0.00													
3138A45K7	SUNTRUST MORTGAGE INC	35	\$2,175,572.79	60.45%	0	\$0.00	NA												
	Unavailable	22	\$1,423,269.06	39.55%	0	\$0.00	NA												
Total		57	\$3,598,841.85	100%	0	\$0.00													
3138A45L5	SUNTRUST MORTGAGE INC	26	\$2,518,967.47	59.22%	0	\$0.00	NA												
	Unavailable	18	\$1,734,259.10	40.78%	0	\$0.00	NA												
Total		44	\$4,253,226.57	100%	0	\$0.00													
3138A45M3	SUNTRUST MORTGAGE INC	145	\$41,658,253.78	59.1%	0	\$0.00	NA												
	Unavailable	107	\$28,828,091.62	40.9%	0	\$0.00	NA												
Total		252	\$70,486,345.40	100%	0	\$0.00													
3138A45N1	SUNTRUST MORTGAGE INC	134	\$35,373,002.93	57.33%	0	\$0.00	NA												
	Unavailable	109	\$26,330,158.21	42.67%	0	\$0.00	NA												
Total		243	\$61,703,161.14	100%	0	\$0.00													
3138A45P6	SUNTRUST MORTGAGE INC	127	\$32,841,011.54	56.47%	0	\$0.00	NA												
	Unavailable	100	\$25,318,545.20	43.53%	0	\$0.00	NA												
Total		227	\$58,159,556.74	100%	0	\$0.00													
3138A45Q4	SUNTRUST MORTGAGE INC	23	\$2,661,018.18	58.13%	0	\$0.00	NA												
	Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA												
Total		34	\$4,577,518.18	100%	0	\$0.00													
3138A45R2	SUNTRUST MORTGAGE INC	80	\$16,447,310.03	42.77%	0	\$0.00	NA												
	Unavailable	92	\$22,006,342.33	57.23%	0	\$0.00	NA												
Total		172	\$38,453,652.36	100%	0	\$0.00													
3138A45S0	SUNTRUST MORTGAGE INC	109	\$10,639,914.15	68.03%	0	\$0.00	NA												
	Unavailable	50	\$5,000,796.06	31.97%	0	\$0.00	NA												
Total		159	\$15,640,710.21	100%	0	\$0.00													
3138A45T8	SUNTRUST MORTGAGE INC	32	\$8,661,655.70	43.05%	0	\$0.00	NA												
	Unavailable	40	\$11,456,404.99	56.95%	0	\$0.00	NA												
Total		72	\$20,118,060.69	100%	0	\$0.00													
3138A45U5	SUNTRUST MORTGAGE INC	38	\$9,161,506.81	25.68%	0	\$0.00	NA												
	Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA												
Total		118	\$35,681,773.68	100%	0	\$0.00													
3138A45V3	SUNTRUST MORTGAGE INC	61	\$16,135,666.17	45.27%	0	\$0.00	NA												
	Unavailable	64	\$19,510,240.85	54.73%	0	\$0.00	NA												
Total		125	\$35,645,907.02	100%	0	\$0.00													
3138A45W1	SUNTRUST MORTGAGE INC	22	\$5,368,160.88	21.1%	0	\$0.00	NA												
	Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA												

	Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA												
Total		22	\$4,532,232.91	100%	0	\$0.00													
3138A4DQ5	CITIMORTGAGE, INC	41	\$9,998,241.27	38.13%	0	\$0.00	NA												
	Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA												
Total		101	\$26,223,551.74	100%	0	\$0.00													
3138A4DR3	CITIMORTGAGE, INC	17	\$3,386,562.86	23.52%	0	\$0.00	NA												
	Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA												
Total		60	\$14,399,927.59	100%	0	\$0.00													
3138A4DS1	CITIMORTGAGE, INC	8	\$784,414.96	63.77%	0	\$0.00	NA												
	Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA												
Total		13	\$1,229,997.21	100%	0	\$0.00													
3138A4DT9	CITIMORTGAGE, INC	7	\$1,720,978.84	50.46%	0	\$0.00	NA												
	Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA												
Total		15	\$3,410,894.31	100%	0	\$0.00													
3138A4DU6	CITIMORTGAGE, INC	59	\$14,872,547.87	47.72%	0	\$0.00	NA												
	Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA												
Total		114	\$31,168,776.50	100%	0	\$0.00													
3138A4DV4	CITIMORTGAGE, INC	32	\$8,241,787.87	46.87%	0	\$0.00	NA												
	Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA												
Total		64	\$17,585,263.48	100%	0	\$0.00													
3138A4DW2	CITIMORTGAGE, INC	7	\$879,759.50	23.28%	0	\$0.00	NA												
	Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA												
Total		23	\$3,778,359.50	100%	0	\$0.00													
3138A4F26	CITIMORTGAGE, INC	8	\$733,834.25	32.92%	0	\$0.00	NA												
	Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA												
Total		21	\$2,229,218.85	100%	0	\$0.00													
3138A4F34	CITIMORTGAGE, INC	27	\$6,543,196.13	9.78%	0	\$0.00	NA												
	Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA												
Total		243	\$66,913,305.22	100%	0	\$0.00													
3138A4F42	CITIMORTGAGE, INC	205	\$49,344,372.18	37.37%	0	\$0.00	NA												
	Unavailable	302	\$82,682,295.67	62.63%	0	\$0.00	NA												
Total		507	\$132,026,667.85	100%	0	\$0.00													
3138A4F59	CITIMORTGAGE, INC	66	\$15,698,317.34	28.57%	0	\$0.00	NA												
	Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA												
Total		208	\$54,953,270.56	100%	0	\$0.00													
3138A4F67	CITIMORTGAGE, INC	10	\$1,934,627.20	33.31%	0	\$0.00	NA												
	Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA												
Total		28	\$5,807,663.14	100%	0	\$0.00													
3138A4F75	CITIMORTGAGE, INC	16	\$5,347,714.22	31.34%	0	\$0.00	NA												
	Unavailable	34	\$11,716,860.58	68.66%	0	\$0.00	NA												
Total		50	\$17,064,574.80	100%	0	\$0.00													
3138A4F83	CITIMORTGAGE, INC	3	\$507,000.00	5.79%	0	\$0.00	NA												
	Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA												
Total		39	\$8,761,780.23	100%	0	\$0.00													
3138A4FK6	CITIMORTGAGE, INC	55	\$3,711,960.58	52.4%	0	\$0.00	NA												
	Unavailable	48	\$3,372,232.75	47.6%	0	\$0.00	NA												

3138A4PU3	Unavailable	21	\$5,200,733.00	100%	0	\$0.00	NA												
Total		21	\$5,200,733.00	100%	0	\$0.00													
3138A4PW9	Unavailable	17	\$5,000,613.92	100%	0	\$0.00	NA												
Total		17	\$5,000,613.92	100%	0	\$0.00													
3138A4PX7	Unavailable	28	\$6,975,634.00	100%	0	\$0.00	NA												
Total		28	\$6,975,634.00	100%	0	\$0.00													
3138A4PY5	Unavailable	57	\$13,906,907.83	100%	0	\$0.00	NA												
Total		57	\$13,906,907.83	100%	0	\$0.00													
3138A4PZ2	Unavailable	6	\$1,085,492.79	100%	0	\$0.00	NA												
Total		6	\$1,085,492.79	100%	0	\$0.00													
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06%	0	\$0.00	NA												
	Unavailable	7	\$1,163,423.85	86.94%	0	\$0.00	NA												
Total		8	\$1,338,171.70	100%	0	\$0.00													
3138A4T39	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,323.39	43.79%	0	\$0.00	NA												
	Unavailable	4	\$648,629.15	56.21%	0	\$0.00	NA												
Total		7	\$1,153,952.54	100%	0	\$0.00													
3138A4T47	Unavailable	7	\$1,311,554.77	100%	0	\$0.00	NA												
Total		7	\$1,311,554.77	100%	0	\$0.00													
3138A4T54	Unavailable	15	\$2,595,022.13	100%	0	\$0.00	NA												
Total		15	\$2,595,022.13	100%	0	\$0.00													
3138A4T62	Unavailable	22	\$1,406,925.59	100%	0	\$0.00	NA												
Total		22	\$1,406,925.59	100%	0	\$0.00													
3138A4T70	Unavailable	16	\$1,578,683.46	100%	0	\$0.00	NA												
Total		16	\$1,578,683.46	100%	0	\$0.00													
3138A4T88	Unavailable	14	\$1,342,052.47	100%	0	\$0.00	NA												
Total		14	\$1,342,052.47	100%	0	\$0.00													
3138A4T96	Unavailable	9	\$2,075,428.52	100%	0	\$0.00	NA												
Total		9	\$2,075,428.52	100%	0	\$0.00													
3138A4TY1	Unavailable	15	\$2,706,131.28	100%	0	\$0.00	NA												
Total		15	\$2,706,131.28	100%	0	\$0.00													
3138A4TZ8	Unavailable	6	\$1,141,601.03	100%	0	\$0.00	NA												
Total		6	\$1,141,601.03	100%	0	\$0.00													
3138A4UA1	Unavailable	42	\$9,058,211.41	100%	0	\$0.00	NA												
Total		42	\$9,058,211.41	100%	0	\$0.00													
3138A4UB9	Unavailable	10	\$1,002,005.77	100%	0	\$0.00	NA												
Total		10	\$1,002,005.77	100%	0	\$0.00													
3138A4UC7	Unavailable	11	\$2,525,783.16	100%	0	\$0.00	NA												
Total		11	\$2,525,783.16	100%	0	\$0.00													
3138A4UD5	Unavailable	31	\$3,039,937.48	100%	0	\$0.00	NA												
Total		31	\$3,039,937.48	100%	0	\$0.00													
3138A4UE3	Unavailable	49	\$3,551,685.91	100%	0	\$0.00	NA												

3138A56T4	Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA												
Total		31	\$9,491,121.10	100%	0	\$0.00													
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA												
	Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA												
Total		21	\$5,799,034.66	100%	0	\$0.00													
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA												
	Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA												
Total		13	\$3,618,913.40	100%	0	\$0.00													
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA												
	Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA												
Total		11	\$2,524,731.50	100%	0	\$0.00													
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0	\$0.00	NA												
	Unavailable	3	\$709,307.52	23.54%	0	\$0.00	NA												
Total		12	\$3,012,651.83	100%	0	\$0.00													
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA												
	Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA												
Total		129	\$12,647,901.58	100%	0	\$0.00													
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0	\$0.00	NA												
	Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NA												
Total		19	\$5,219,439.31	100%	0	\$0.00													
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA												
Total		118	\$33,058,598.71	100%	0	\$0.00													
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA												
	Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA												
Total		23	\$6,623,270.34	100%	0	\$0.00													
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA												
	Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA												
Total		92	\$10,799,146.51	100%	0	\$0.00													
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA												
	Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA												
Total		90	\$14,620,057.34	100%	0	\$0.00													
3138A57E6	Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA												
Total		28	\$5,236,173.61	100%	0	\$0.00													
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA												
	Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA												
Total		53	\$11,327,411.61	100%	0	\$0.00													
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA												
	Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA												
Total		26	\$3,557,564.96	100%	0	\$0.00													
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA												
	Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA												
Total		28	\$7,581,931.75	100%	0	\$0.00													
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA												
	Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA												
Total		95	\$5,785,286.29	100%	0	\$0.00													

3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00	NA												
Total		6	\$1,284,388.45	100%	0	\$0.00													
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA												
	Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA												
Total		46	\$4,407,019.56	100%	0	\$0.00													
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA												
	Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA												
Total		23	\$2,694,568.13	100%	0	\$0.00													
3138A5D25	Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA												
Total		41	\$13,683,508.69	100%	0	\$0.00													
3138A5D33	Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA												
Total		81	\$24,408,567.56	100%	0	\$0.00													
3138A5D41	Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA												
Total		15	\$1,190,700.74	100%	0	\$0.00													
3138A5D58	Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA												
Total		31	\$3,027,598.15	100%	0	\$0.00													
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA												
Total		14	\$1,661,425.49	100%	0	\$0.00													
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA												
Total		15	\$2,052,882.69	100%	0	\$0.00													
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA												
Total		8	\$2,052,966.73	100%	0	\$0.00													
3138A5D90	Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA												
Total		14	\$3,923,589.98	100%	0	\$0.00													
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA												
Total		15	\$1,076,149.50	100%	0	\$0.00													
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA												
Total		13	\$1,241,478.48	100%	0	\$0.00													
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA												
Total		8	\$1,080,590.31	100%	0	\$0.00													
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA												
Total		5	\$1,039,850.00	100%	0	\$0.00													
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA												
	Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA												
Total		24	\$1,928,130.42	100%	0	\$0.00													
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA												
	Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA												
Total		26	\$1,674,946.00	100%	0	\$0.00													
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA												
	Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA												
Total		26	\$2,508,026.05	100%	0	\$0.00													
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA												

	Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA												
Total		17	\$1,996,143.14	100%	0	\$0.00													
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA												
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA												
Total		20	\$2,787,324.88	100%	0	\$0.00													
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA												
	Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA												
Total		50	\$14,185,616.04	100%	0	\$0.00													
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA												
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA												
Total		16	\$4,605,789.83	100%	0	\$0.00													
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA												
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA												
Total		7	\$2,083,561.13	100%	0	\$0.00													
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA												
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA												
Total		13	\$1,296,872.00	100%	0	\$0.00													
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA												
	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA												
Total		9	\$2,185,207.49	100%	0	\$0.00													
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA												
	Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA												
Total		5	\$1,275,388.51	100%	0	\$0.00													
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA												
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA												
Total		29	\$2,393,589.00	100%	0	\$0.00													
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA												
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA												
Total		12	\$1,418,981.00	100%	0	\$0.00													
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA												
	Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA												
Total		8	\$1,115,158.94	100%	0	\$0.00													
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA												
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA												
Total		16	\$1,489,928.00	100%	0	\$0.00													
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA												
	Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA												
Total		26	\$1,817,532.00	100%	0	\$0.00													
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA												
	Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA												
Total		30	\$8,858,274.80	100%	0	\$0.00													
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA												
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA												
Total		49	\$13,691,889.61	100%	0	\$0.00													
3138A5M25	CITIMORTGAGE, INC	31	\$3,676,864.86	38.49%	0	\$0.00	NA												
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA												

Total		81	\$9,552,789.55	100%	0	\$0.00	0												
3138A5M33	CITIMORTGAGE, INC	39	\$10,066,005.22	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,320,016.68	100%	0	\$0.00	0												
3138A5M41	CITIMORTGAGE, INC	76	\$10,495,825.98	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,364,831.81	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$26,860,657.79	100%	0	\$0.00	0												
3138A5M58	CITIMORTGAGE, INC	213	\$57,189,833.75	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$112,481,646.91	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$169,671,480.66	100%	0	\$0.00	0												
3138A5M66	CITIMORTGAGE, INC	285	\$79,250,053.87	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$162,562,081.14	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		820	\$241,812,135.01	100%	0	\$0.00	0												
3138A5M82	CITIMORTGAGE, INC	6	\$1,613,335.10	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,164,101.08	100%	0	\$0.00	0												
3138A5M90	CITIMORTGAGE, INC	5	\$1,805,972.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,265,879.65	100%	0	\$0.00	0												
3138A5ML3	CITIMORTGAGE, INC	7	\$1,658,199.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,658,199.22	100%	0	\$0.00	0												
3138A5MM1	CITIMORTGAGE, INC	10	\$647,556.18	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,002,092.60	100%	0	\$0.00	0												
3138A5MN9	CITIMORTGAGE, INC	10	\$949,992.22	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,663,642.41	100%	0	\$0.00	0												
3138A5MP4	CITIMORTGAGE, INC	13	\$3,300,201.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,052,201.00	100%	0	\$0.00	0												
3138A5MQ2	CITIMORTGAGE, INC	7	\$827,221.83	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,474,623.66	100%	0	\$0.00	0												
3138A5MR0	CITIMORTGAGE, INC	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,214,868.06	100%	0	\$0.00	0												
3138A5MS8	CITIMORTGAGE, INC	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,680,154.51	100%	0	\$0.00	0												
3138A5MT6	CITIMORTGAGE, INC	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,630,688.18	100%	0	\$0.00	0												
3138A5MV1	CITIMORTGAGE, INC	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,942,770.91	100%	0	\$0.00	0												
3138A5MW9	CITIMORTGAGE, INC	6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$3,750,746.10	78.9%	0	\$0.00	NA												
Total		29	\$4,753,535.17	100%	0	\$0.00													
3138A5MX7	CITIMORTGAGE, INC	3	\$807,073.21	32.31%	0	\$0.00	NA												
	Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA												
Total		8	\$2,498,197.43	100%	0	\$0.00													
3138A5MY5	CITIMORTGAGE, INC	3	\$574,994.76	18.74%	0	\$0.00	NA												
	Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA												
Total		16	\$3,068,427.36	100%	0	\$0.00													
3138A5MZ2	CITIMORTGAGE, INC	2	\$440,253.72	25.52%	0	\$0.00	NA												
	Unavailable	6	\$1,284,884.13	74.48%	0	\$0.00	NA												
Total		8	\$1,725,137.85	100%	0	\$0.00													
3138A5NA6	CITIMORTGAGE, INC	115	\$30,942,668.41	40.42%	0	\$0.00	NA												
	Unavailable	154	\$45,605,152.58	59.58%	0	\$0.00	NA												
Total		269	\$76,547,820.99	100%	0	\$0.00													
3138A5NB4	Unavailable	6	\$1,399,119.99	100%	0	\$0.00	NA												
Total		6	\$1,399,119.99	100%	0	\$0.00													
3138A5NC2	CITIMORTGAGE, INC	44	\$12,058,998.02	39.47%	0	\$0.00	NA												
	Unavailable	62	\$18,490,301.23	60.53%	0	\$0.00	NA												
Total		106	\$30,549,299.25	100%	0	\$0.00													
3138A5ND0	CITIMORTGAGE, INC	8	\$2,730,326.00	40.99%	0	\$0.00	NA												
	Unavailable	12	\$3,930,413.10	59.01%	0	\$0.00	NA												
Total		20	\$6,660,739.10	100%	0	\$0.00													
3138A5NE8	CITIMORTGAGE, INC	43	\$12,940,946.27	45.6%	0	\$0.00	NA												
	Unavailable	54	\$15,440,001.81	54.4%	0	\$0.00	NA												
Total		97	\$28,380,948.08	100%	0	\$0.00													
3138A5NF5	CITIMORTGAGE, INC	2	\$500,650.00	47.1%	0	\$0.00	NA												
	Unavailable	2	\$562,250.00	52.9%	0	\$0.00	NA												
Total		4	\$1,062,900.00	100%	0	\$0.00													
3138A5NG3	CITIMORTGAGE, INC	6	\$1,809,798.77	7.69%	0	\$0.00	NA												
	Unavailable	73	\$21,725,088.48	92.31%	0	\$0.00	NA												
Total		79	\$23,534,887.25	100%	0	\$0.00													
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA												
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA												
Total		84	\$5,471,444.92	100%	0	\$0.00													
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA												
Total		17	\$3,425,392.04	100%	0	\$0.00													
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA												
Total		9	\$1,164,615.00	100%	0	\$0.00													
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA												
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA												
Total		45	\$10,578,196.93	100%	0	\$0.00													
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA												
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA												
Total		30	\$3,823,865.00	100%	0	\$0.00													

3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA												
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA												
Total		51	\$10,964,188.33	100%	0	\$0.00													
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA												
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA												
Total		21	\$4,979,466.74	100%	0	\$0.00													
3138A5Q98	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA												
	Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA												
Total		32	\$6,417,072.88	100%	0	\$0.00													
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA												
	Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA												
Total		94	\$22,641,270.51	100%	0	\$0.00													
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA												
	Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA												
Total		92	\$21,099,811.57	100%	0	\$0.00													
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA												
	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA												
Total		86	\$11,242,973.21	100%	0	\$0.00													
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA												
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA												
Total		60	\$5,913,267.43	100%	0	\$0.00													
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,410,630.49	92.07%	0	\$0.00	NA												
	Unavailable	4	\$293,915.13	7.93%	0	\$0.00	NA												
Total		56	\$3,704,545.62	100%	0	\$0.00													
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA												
	Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA												
Total		28	\$6,869,249.93	100%	0	\$0.00													
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA												
Total		20	\$4,805,944.86	100%	0	\$0.00													
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA												
	Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA												
Total		73	\$9,340,953.79	100%	0	\$0.00													
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA												
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA												
Total		61	\$6,012,258.88	100%	0	\$0.00													
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA												
Total		20	\$3,547,724.53	100%	0	\$0.00													
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA												
Total		20	\$3,446,353.08	100%	0	\$0.00													
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA												
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA												
Total		15	\$3,226,177.23	100%	0	\$0.00													
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA												
Total		33	\$7,013,663.91	100%	0	\$0.00													

3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,661,343.00	100%	0	\$0.00	0												
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,012,162.69	100%	0	\$0.00	0												
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,126,162.07	100%	0	\$0.00	0												
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,887,270.74	100%	0	\$0.00	0												
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,156,028.54	100%	0	\$0.00	0												
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,786,872.98	100%	0	\$0.00	0												
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,056,811.59	100%	0	\$0.00	0												
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,348,358.97	100%	0	\$0.00	0												
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,969,852.17	100%	0	\$0.00	0												
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$519,490.27	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,281,268.83	100%	0	\$0.00	0												
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,013,212.52	100%	0	\$0.00	0												
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,798,738.14	100%	0	\$0.00	0												
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,771,111.37	100%	0	\$0.00	0												
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,056,240.57	100%	0	\$0.00	0												
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,668,184.76	100%	0	\$0.00	0												
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,446,264.90	100%	0	\$0.00	0												
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA												
Total		140	\$9,133,521.02	100%	0	\$0.00													
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA												
	Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA												
Total		112	\$11,201,289.67	100%	0	\$0.00													
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA												
	Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA												
Total		55	\$3,317,594.45	100%	0	\$0.00													
3138A5Y30	Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA												
Total		11	\$1,036,999.15	100%	0	\$0.00													
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA												
	Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA												
Total		12	\$1,429,453.62	100%	0	\$0.00													
3138A5Y55	Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA												
Total		12	\$1,660,233.19	100%	0	\$0.00													
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA												
	Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA												
Total		8	\$1,265,194.47	100%	0	\$0.00													
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA												
	Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA												
Total		95	\$24,979,973.93	100%	0	\$0.00													
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA												
	Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA												
Total		172	\$16,877,512.53	100%	0	\$0.00													
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA												
	Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA												
Total		208	\$44,119,485.87	100%	0	\$0.00													
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA												
	Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA												
Total		60	\$7,046,207.00	100%	0	\$0.00													
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA												
	Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA												
Total		162	\$22,158,956.61	100%	0	\$0.00													
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA												
	Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA												
Total		26	\$7,001,660.54	100%	0	\$0.00													
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA												
	Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA												
Total		36	\$9,171,174.03	100%	0	\$0.00													
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA												
Total		12	\$2,650,038.54	100%	0	\$0.00													
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA												
	Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA												
Total		112	\$18,236,932.76	100%	0	\$0.00													
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA												

3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA												
Total		15	\$3,943,950.72	100%	0	\$0.00													
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA												
	Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA												
Total		340	\$75,112,935.40	100%	0	\$0.00													
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA												
	Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA												
Total		104	\$7,115,374.53	100%	0	\$0.00													
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA												
	Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA												
Total		150	\$14,714,211.72	100%	0	\$0.00													
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA												
	Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA												
Total		86	\$10,182,822.88	100%	0	\$0.00													
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA												
	Unavailable	477	\$114,809,898.32	95.77%	0	\$0.00	NA												
Total		501	\$119,881,577.02	100%	0	\$0.00													
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA												
	Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA												
Total		85	\$5,154,064.18	100%	0	\$0.00													
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA												
	Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NA												
Total		53	\$5,255,699.17	100%	0	\$0.00													
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA												
	Unavailable	10	\$1,179,106.77	66.75%	0	\$0.00	NA												
Total		15	\$1,766,540.77	100%	0	\$0.00													
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA												
	Unavailable	13	\$1,779,146.98	49.76%	0	\$0.00	NA												
Total		26	\$3,575,660.84	100%	0	\$0.00													
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA												
	Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA												
Total		16	\$3,986,939.35	100%	0	\$0.00													
3138A5ZT2	Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA												
Total		6	\$1,126,180.35	100%	0	\$0.00													
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA												
	Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA												
Total		168	\$10,950,222.72	100%	0	\$0.00													
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	0	\$0.00	NA												
	Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA												
Total		119	\$11,689,334.31	100%	0	\$0.00													
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA												
	Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA												
Total		80	\$9,442,726.97	100%	0	\$0.00													
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	0	\$0.00	NA												
	Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA												
Total		98	\$13,420,391.54	100%	0	\$0.00													

3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA												
Total		15	\$2,280,376.95	100%	0	\$0.00													
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA												
Total		8	\$4,922,999.39	100%	0	\$0.00													
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA												
Total		16	\$3,524,744.17	100%	0	\$0.00													
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA												
Total		7	\$1,459,032.73	100%	0	\$0.00													
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA												
Total		33	\$8,000,553.21	100%	0	\$0.00													
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA												
Total		35	\$6,000,330.91	100%	0	\$0.00													
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA												
Total		8	\$4,949,995.24	100%	0	\$0.00													
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA												
Total		45	\$14,499,060.66	100%	0	\$0.00													
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA												
Total		20	\$2,528,315.68	100%	0	\$0.00													
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA												
Total		6	\$1,005,927.86	100%	0	\$0.00													
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA												
Total		20	\$1,958,491.66	100%	0	\$0.00													
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA												
Total		21	\$1,368,196.75	100%	0	\$0.00													
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA												
Total		11	\$1,433,683.58	100%	0	\$0.00													
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA												
Total		22	\$7,000,064.08	100%	0	\$0.00													
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA												
Total		40	\$10,000,683.65	100%	0	\$0.00													
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA												
Total		77	\$15,000,066.21	100%	0	\$0.00													
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA												
Total		57	\$14,999,435.58	100%	0	\$0.00													
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA												
Total		77	\$20,000,161.57	100%	0	\$0.00													
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA												
Total		48	\$11,000,738.80	100%	0	\$0.00													
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA												
Total		15	\$4,500,365.32	100%	0	\$0.00													

3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,000,258.27	100%	0	\$0.00	0												
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,999,726.86	100%	0	\$0.00	0												
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,999,921.87	100%	0	\$0.00	0												
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,344,926.98	100%	0	\$0.00	0												
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,869,427.10	100%	0	\$0.00	0												
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,347,011.09	100%	0	\$0.00	0												
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,167,239.19	100%	0	\$0.00	0												
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,280.63	100%	0	\$0.00	0												
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,908,350.26	100%	0	\$0.00	0												
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,885,246.58	100%	0	\$0.00	0												
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,083,844.52	100%	0	\$0.00	0												
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,111,880.54	100%	0	\$0.00	0												
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,024,060.97	100%	0	\$0.00	0												
3138A6E22	Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,165,912.87	100%	0	\$0.00	0												
3138A6E30	Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$60,275,558.15	100%	0	\$0.00	0												
3138A6E48	Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,942,140.23	100%	0	\$0.00	0												
3138A6E55	Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,365,931.36	100%	0	\$0.00	0												
3138A6E63	Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,972,291.75	100%	0	\$0.00	0												
3138A6E71	Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,138,494.35	100%	0	\$0.00	0												
3138A6E89	Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,175,466.14	100%	0	\$0.00	0												
3138A6E97	Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA												
Total		10	\$1,636,765.11	100%	0	\$0.00													
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA												
Total		18	\$2,670,273.04	100%	0	\$0.00													
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA												
Total		9	\$1,283,867.92	100%	0	\$0.00													
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA												
Total		96	\$25,001,915.00	100%	0	\$0.00													
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA												
Total		33	\$9,043,542.03	100%	0	\$0.00													
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA												
Total		373	\$101,860,712.41	100%	0	\$0.00													
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA												
Total		42	\$11,205,166.69	100%	0	\$0.00													
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA												
Total		50	\$3,567,504.44	100%	0	\$0.00													
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA												
Total		79	\$7,788,838.63	100%	0	\$0.00													
3138A6L73	BANK OF AMERICA, N.A	20	\$2,871,976.98	59.97%	0	\$0.00	NA												
	Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA												
Total		31	\$4,788,839.26	100%	0	\$0.00													
3138A6L81	BANK OF AMERICA, N.A	4	\$573,132.61	50.79%	0	\$0.00	NA												
	Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA												
Total		8	\$1,128,416.71	100%	0	\$0.00													
3138A6L99	BANK OF AMERICA, N.A	19	\$2,891,844.13	26.72%	0	\$0.00	NA												
	Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA												
Total		72	\$10,822,821.98	100%	0	\$0.00													
3138A6M23	BANK OF AMERICA, N.A	12	\$4,075,159.05	1.36%	0	\$0.00	NA												
	Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA												
Total		901	\$299,927,124.69	100%	0	\$0.00													
3138A6M31	Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA												
Total		6	\$1,049,965.39	100%	0	\$0.00													
3138A6M49	BANK OF AMERICA, N.A	27	\$8,047,401.58	31.98%	0	\$0.00	NA												
	Unavailable	61	\$17,115,381.17	68.02%	0	\$0.00	NA												
Total		88	\$25,162,782.75	100%	0	\$0.00													
3138A6M56	BANK OF AMERICA, N.A	7	\$429,420.96	8.54%	0	\$0.00	NA												
	Unavailable	65	\$4,599,691.64	91.46%	0	\$0.00	NA												
Total		72	\$5,029,112.60	100%	0	\$0.00													
3138A6M64	BANK OF AMERICA, N.A	27	\$2,606,822.21	26.05%	0	\$0.00	NA												
	Unavailable	75	\$7,401,398.40	73.95%	0	\$0.00	NA												
Total		102	\$10,008,220.61	100%	0	\$0.00													
3138A6M72	BANK OF AMERICA, N.A	14	\$1,654,535.65	16.43%	0	\$0.00	NA												
	Unavailable	71	\$8,416,847.85	83.57%	0	\$0.00	NA												

3138A6WB2	QUICKEN LOANS INC	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,500.00	100%	0	\$0.00	0												
3138A6WE6	QUICKEN LOANS INC	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,102.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,508,331.44	100%	0	\$0.00	0												
3138A6WG1	QUICKEN LOANS INC	13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,686,021.00	100%	0	\$0.00	0												
3138A6WH9	QUICKEN LOANS INC	13	\$1,040,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,040,750.00	100%	0	\$0.00	0												
3138A6WU0	QUICKEN LOANS INC	20	\$5,406,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,406,325.00	100%	0	\$0.00	0												
3138A6WV8	QUICKEN LOANS INC	201	\$45,764,550.00	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$47,532,750.00	100%	0	\$0.00	0												
3138A6WW6	QUICKEN LOANS INC	23	\$2,686,525.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,803,675.00	100%	0	\$0.00	0												
3138A6WX4	QUICKEN LOANS INC	25	\$2,292,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,292,625.00	100%	0	\$0.00	0												
3138A6WY2	QUICKEN LOANS INC	37	\$8,293,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,293,375.00	100%	0	\$0.00	0												
3138A6WZ9	QUICKEN LOANS INC	36	\$4,626,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,626,525.00	100%	0	\$0.00	0												
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,092,000.00	100%	0	\$0.00	0												
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,880,751.70	100%	0	\$0.00	0												
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,852,278.90	100%	0	\$0.00	0												
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,519,551.21	100%	0	\$0.00	0												
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,925,881.77	100%	0	\$0.00	0												
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,215,923.71	100%	0	\$0.00	0												
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$37,572,291.54	100%	0	\$0.00	0												
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,605,312.50	100%	0	\$0.00	0												
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,357,998.89	100%	0	\$0.00	0												
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	0	\$0.00	NA												
Total		31	\$7,001,063.08	100%	0	\$0.00	NA												
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100%	0	\$0.00	NA												
Total		11	\$3,355,642.50	100%	0	\$0.00	NA												
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA												
Total		8	\$2,194,802.57	100%	0	\$0.00	NA												
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA												
Total		41	\$8,360,668.73	100%	0	\$0.00	NA												
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100%	0	\$0.00	NA												
Total		24	\$4,803,791.06	100%	0	\$0.00	NA												
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100%	0	\$0.00	NA												
Total		17	\$3,997,483.93	100%	0	\$0.00	NA												
3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA												
Total		15	\$2,398,500.00	100%	0	\$0.00	NA												
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100%	0	\$0.00	NA												
Total		6	\$1,169,269.09	100%	0	\$0.00	NA												
3138A73Y2	SUNTRUST MORTGAGE INC	17	\$4,410,550.00	50.36%	0	\$0.00	NA												
	Unavailable	11	\$4,347,531.09	49.64%	0	\$0.00	NA												
Total		28	\$8,758,081.09	100%	0	\$0.00	NA												
3138A73Z9	SUNTRUST MORTGAGE INC	40	\$10,752,931.79	42.02%	0	\$0.00	NA												
	Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA												
Total		87	\$25,592,910.57	100%	0	\$0.00	NA												
3138A74A3	SUNTRUST MORTGAGE INC	11	\$2,759,034.63	15.7%	0	\$0.00	NA												
	Unavailable	47	\$14,815,374.41	84.3%	0	\$0.00	NA												
Total		58	\$17,574,409.04	100%	0	\$0.00	NA												
3138A7A57	PULTE MORTGAGE, L.L.C	21	\$4,999,823.00	100%	0	\$0.00	NA												
Total		21	\$4,999,823.00	100%	0	\$0.00	NA												
3138A7AX6	Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA												
Total		7	\$2,069,478.28	100%	0	\$0.00	NA												
3138A7C55	Unavailable	1	\$64,315.19	100%	0	\$0.00	NA												
Total		1	\$64,315.19	100%	0	\$0.00	NA												
3138A7C63	Unavailable	1	\$37,874.65	100%	0	\$0.00	NA												
Total		1	\$37,874.65	100%	0	\$0.00	NA												
3138A7C71	Unavailable	1	\$75,491.07	100%	0	\$0.00	NA												
Total		1	\$75,491.07	100%	0	\$0.00	NA												
3138A7D70	Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA												
Total		12	\$1,386,854.86	100%	0	\$0.00	NA												
3138A7D88	Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA												
Total		11	\$1,346,719.37	100%	0	\$0.00	NA												
3138A7E20	Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA												
Total		7	\$1,364,178.64	100%	0	\$0.00	NA												
3138A7E38	WELLS FARGO BANK, N.A	4	\$796,102.86	47.87%	0	\$0.00	NA												

3138A7EY0	WELLS FARGO BANK, N.A	4	\$719,511.40	26.92%	0	\$0.00	NA												
	Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA												
Total		16	\$2,672,689.56	100%	0	\$0.00													
3138A7EZ7	WELLS FARGO BANK, N.A	2	\$272,626.53	22.33%	0	\$0.00	NA												
	Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA												
Total		7	\$1,221,159.45	100%	0	\$0.00													
3138A7F29	WELLS FARGO BANK, N.A	10	\$5,562,056.00	29.57%	0	\$0.00	NA												
	Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA												
Total		32	\$18,806,906.00	100%	0	\$0.00													
3138A7F37	WELLS FARGO BANK, N.A	265	\$15,846,083.49	41.47%	0	\$0.00	NA												
	Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA												
Total		620	\$38,207,104.76	100%	0	\$0.00													
3138A7F45	WELLS FARGO BANK, N.A	173	\$17,123,119.83	34.55%	0	\$0.00	NA												
	Unavailable	331	\$32,434,287.69	65.45%	0	\$0.00	NA												
Total		504	\$49,557,407.52	100%	0	\$0.00													
3138A7F52	WELLS FARGO BANK, N.A	150	\$19,089,705.46	38.11%	0	\$0.00	NA												
	Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA												
Total		393	\$50,097,076.80	100%	0	\$0.00													
3138A7F60	WELLS FARGO BANK, N.A	52	\$8,455,743.66	34.64%	0	\$0.00	NA												
	Unavailable	98	\$15,957,146.58	65.36%	0	\$0.00	NA												
Total		150	\$24,412,890.24	100%	0	\$0.00													
3138A7F78	WELLS FARGO BANK, N.A	7	\$1,649,121.32	52.12%	0	\$0.00	NA												
	Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA												
Total		12	\$3,163,914.23	100%	0	\$0.00													
3138A7F86	WELLS FARGO BANK, N.A	195	\$51,432,588.33	36.75%	0	\$0.00	NA												
	Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA												
Total		498	\$139,960,823.89	100%	0	\$0.00													
3138A7F94	WELLS FARGO BANK, N.A	98	\$5,426,228.85	60.08%	0	\$0.00	NA												
	Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA												
Total		162	\$9,031,278.86	100%	0	\$0.00													
3138A7FA1	WELLS FARGO BANK, N.A	43	\$9,837,377.67	100%	0	\$0.00	NA												
Total		43	\$9,837,377.67	100%	0	\$0.00													
3138A7FB9	WELLS FARGO BANK, N.A	13	\$2,459,039.42	100%	0	\$0.00	NA												
Total		13	\$2,459,039.42	100%	0	\$0.00													
3138A7FC7	WELLS FARGO BANK, N.A	13	\$3,263,128.88	100%	0	\$0.00	NA												
Total		13	\$3,263,128.88	100%	0	\$0.00													
3138A7FD5	WELLS FARGO BANK, N.A	270	\$69,778,105.91	100%	0	\$0.00	NA												
Total		270	\$69,778,105.91	100%	0	\$0.00													
3138A7FE3	WELLS FARGO BANK, N.A	158	\$41,159,249.86	100%	0	\$0.00	NA												
Total		158	\$41,159,249.86	100%	0	\$0.00													
3138A7FF0	WELLS FARGO BANK, N.A	9	\$2,303,813.40	100%	0	\$0.00	NA												
Total		9	\$2,303,813.40	100%	0	\$0.00													
3138A7FG8	WELLS FARGO BANK, N.A	191	\$48,830,998.39	100%	0	\$0.00	NA												
Total		191	\$48,830,998.39	100%	0	\$0.00													

3138A7FY9	WELLS FARGO BANK, N.A	123	\$33,284,730.36	31.06%	0	\$0.00	NA												
	Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA												
Total		385	\$107,152,014.86	100%	0	\$0.00													
3138A7FZ6	WELLS FARGO BANK, N.A	1,677	\$476,328,387.22	56.29%	0	\$0.00	NA												
	Unavailable	1,256	\$369,940,772.19	43.71%	0	\$0.00	NA												
Total		2,933	\$846,269,159.41	100%	0	\$0.00													
3138A7G28	WELLS FARGO BANK, N.A	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA												
	Unavailable	1,562	\$418,670,857.00	47.73%	0	\$0.00	NA												
Total		3,357	\$877,239,581.22	100%	0	\$0.00													
3138A7G36	WELLS FARGO BANK, N.A	595	\$40,166,429.13	64.88%	0	\$0.00	NA												
	Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA												
Total		930	\$61,905,888.40	100%	0	\$0.00													
3138A7G44	WELLS FARGO BANK, N.A	630	\$61,190,898.36	70.37%	0	\$0.00	NA												
	Unavailable	262	\$25,768,295.97	29.63%	0	\$0.00	NA												
Total		892	\$86,959,194.33	100%	0	\$0.00													
3138A7G51	WELLS FARGO BANK, N.A	768	\$98,910,565.84	62.87%	0	\$0.00	NA												
	Unavailable	447	\$58,403,478.41	37.13%	0	\$0.00	NA												
Total		1,215	\$157,314,044.25	100%	0	\$0.00													
3138A7G69	WELLS FARGO BANK, N.A	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA												
	Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA												
Total		1,880	\$462,189,846.79	100%	0	\$0.00													
3138A7G77	WELLS FARGO BANK, N.A	318	\$17,621,639.99	75.18%	0	\$0.00	NA												
	Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA												
Total		418	\$23,438,746.83	100%	0	\$0.00													
3138A7G85	WELLS FARGO BANK, N.A	44	\$4,286,153.00	51.43%	0	\$0.00	NA												
	Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA												
Total		85	\$8,334,120.37	100%	0	\$0.00													
3138A7G93	WELLS FARGO BANK, N.A	40	\$5,168,613.84	47.44%	0	\$0.00	NA												
	Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA												
Total		85	\$10,895,991.65	100%	0	\$0.00													
3138A7GA0	WELLS FARGO BANK, N.A	24	\$2,355,079.03	55.71%	0	\$0.00	NA												
	Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA												
Total		43	\$4,227,244.15	100%	0	\$0.00													
3138A7GB8	WELLS FARGO BANK, N.A	14	\$1,737,413.46	41.89%	0	\$0.00	NA												
	Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA												
Total		33	\$4,147,500.90	100%	0	\$0.00													
3138A7GC6	WELLS FARGO BANK, N.A	5	\$1,078,778.86	54.27%	0	\$0.00	NA												
	Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA												
Total		9	\$1,987,657.42	100%	0	\$0.00													
3138A7GD4	WELLS FARGO BANK, N.A	11	\$2,323,524.77	37.87%	0	\$0.00	NA												
	Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA												
Total		24	\$6,135,266.14	100%	0	\$0.00													
3138A7GE2	WELLS FARGO BANK, N.A	389	\$93,743,532.35	100%	0	\$0.00	NA												
Total		389	\$93,743,532.35	100%	0	\$0.00													
3138A7GF9	WELLS FARGO BANK, N.A	46	\$10,493,003.41	100%	0	\$0.00	NA												
Total		46	\$10,493,003.41	100%	0	\$0.00													

3138A7GG7	WELLS FARGO BANK, N.A	173	\$44,541,475.25	100%	0	\$0.00	NA												
Total		173	\$44,541,475.25	100%	0	\$0.00													
3138A7GH5	WELLS FARGO BANK, N.A	329	\$79,872,357.34	100%	0	\$0.00	NA												
Total		329	\$79,872,357.34	100%	0	\$0.00													
3138A7GJ1	WELLS FARGO BANK, N.A	77	\$17,122,748.90	100%	0	\$0.00	NA												
Total		77	\$17,122,748.90	100%	0	\$0.00													
3138A7GK8	WELLS FARGO BANK, N.A	89	\$23,167,086.82	100%	0	\$0.00	NA												
Total		89	\$23,167,086.82	100%	0	\$0.00													
3138A7GL6	WELLS FARGO BANK, N.A	250	\$61,209,930.03	100%	0	\$0.00	NA												
Total		250	\$61,209,930.03	100%	0	\$0.00													
3138A7GM4	WELLS FARGO BANK, N.A	75	\$17,382,622.01	100%	0	\$0.00	NA												
Total		75	\$17,382,622.01	100%	0	\$0.00													
3138A7GN2	WELLS FARGO BANK, N.A	75	\$19,627,895.36	100%	0	\$0.00	NA												
Total		75	\$19,627,895.36	100%	0	\$0.00													
3138A7GP7	WELLS FARGO BANK, N.A	237	\$58,722,082.53	100%	0	\$0.00	NA												
Total		237	\$58,722,082.53	100%	0	\$0.00													
3138A7GQ5	WELLS FARGO BANK, N.A	75	\$18,525,161.06	100%	0	\$0.00	NA												
Total		75	\$18,525,161.06	100%	0	\$0.00													
3138A7GV4	WELLS FARGO BANK, N.A	384	\$84,814,826.49	40.43%	0	\$0.00	NA												
	Unavailable	600	\$124,972,052.27	59.57%	0	\$0.00	NA												
Total		984	\$209,786,878.76	100%	0	\$0.00													
3138A7GW2	WELLS FARGO BANK, N.A	426	\$30,132,800.50	56.75%	0	\$0.00	NA												
	Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA												
Total		762	\$53,095,858.63	100%	0	\$0.00													
3138A7GX0	WELLS FARGO BANK, N.A	620	\$60,736,217.78	59.06%	0	\$0.00	NA												
	Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA												
Total		1,045	\$102,837,140.28	100%	0	\$0.00													
3138A7GY8	WELLS FARGO BANK, N.A	1,067	\$140,719,681.14	58.41%	0	\$0.00	NA												
	Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA												
Total		1,837	\$240,897,091.94	100%	0	\$0.00													
3138A7GZ5	WELLS FARGO BANK, N.A	352	\$91,240,449.16	61.34%	0	\$0.00	NA												
	Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA												
Total		552	\$148,744,558.44	100%	0	\$0.00													
3138A7H27	BANK OF AMERICA, N.A	8	\$939,354.05	24.79%	0	\$0.00	NA												
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA												
Total		32	\$3,789,995.83	100%	0	\$0.00													
3138A7H35	BANK OF AMERICA, N.A	16	\$4,419,221.24	33.98%	0	\$0.00	NA												
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA												
Total		50	\$13,005,722.35	100%	0	\$0.00													
3138A7H43	BANK OF AMERICA, N.A	26	\$6,580,528.72	25.99%	0	\$0.00	NA												
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA												
Total		101	\$25,317,020.28	100%	0	\$0.00													
3138A7H50	BANK OF AMERICA, N.A	9	\$2,116,264.56	29.02%	0	\$0.00	NA												

	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,293,078.18	100%	0	\$0.00	0												
3138A7H68	BANK OF AMERICA, N.A	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,604,594.13	100%	0	\$0.00	0												
3138A7H76	BANK OF AMERICA, N.A	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$98,409,129.69	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$175,113,030.38	100%	0	\$0.00	0												
3138A7H84	BANK OF AMERICA, N.A	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,118,701.88	100%	0	\$0.00	0												
3138A7H92	BANK OF AMERICA, N.A	1	\$218,730.72	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,140.58	100%	0	\$0.00	0												
3138A7HA9	WELLS FARGO BANK, N.A	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,669,291.04	100%	0	\$0.00	0												
3138A7HB7	WELLS FARGO BANK, N.A	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,115,042.15	100%	0	\$0.00	0												
3138A7HC5	WELLS FARGO BANK, N.A	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$12,093,640.19	100%	0	\$0.00	0												
3138A7HK7	WELLS FARGO BANK, N.A	120	\$36,584,415.91	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,415,020.75	100%	0	\$0.00	0												
3138A7HR2	WELLS FARGO BANK, N.A	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$114,470,214.87	100%	0	\$0.00	0												
3138A7HS0	BANK OF AMERICA, N.A	47	\$13,006,602.96	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,054,314.68	100%	0	\$0.00	0												
3138A7HT8	BANK OF AMERICA, N.A	1	\$156,264.45	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,801,577.21	100%	0	\$0.00	0												
3138A7HU5	BANK OF AMERICA, N.A	5	\$749,077.45	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,763,343.38	100%	0	\$0.00	0												
3138A7HV3	BANK OF AMERICA, N.A	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,717,069.81	100%	0	\$0.00	0												
3138A7HW1	BANK OF AMERICA, N.A	5	\$701,394.10	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,848,051.18	100%	0	\$0.00	0												
3138A7HX9	BANK OF AMERICA, N.A	9	\$578,628.43	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$10,815,031.22	18%	0	\$0.00	NA												
Total		229	\$60,081,053.30	100%	0	\$0.00													
3138A7LF3	BANK OF AMERICA, N.A	28	\$3,280,238.47	65.3%	0	\$0.00	NA												
	Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA												
Total		43	\$5,022,956.31	100%	0	\$0.00													
3138A7LG1	BANK OF AMERICA, N.A	20	\$2,800,761.52	55.97%	0	\$0.00	NA												
	Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA												
Total		36	\$5,004,380.75	100%	0	\$0.00													
3138A7LH9	BANK OF AMERICA, N.A	152	\$33,564,216.70	51.38%	0	\$0.00	NA												
	Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA												
Total		300	\$65,322,256.06	100%	0	\$0.00													
3138A7LJ5	BANK OF AMERICA, N.A	39	\$2,325,613.16	46.47%	0	\$0.00	NA												
	Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA												
Total		77	\$5,004,904.39	100%	0	\$0.00													
3138A7LK2	BANK OF AMERICA, N.A	57	\$3,347,170.00	83.58%	0	\$0.00	NA												
	Unavailable	10	\$657,350.00	16.42%	0	\$0.00	NA												
Total		67	\$4,004,520.00	100%	0	\$0.00													
3138A7LL0	BANK OF AMERICA, N.A	16	\$3,871,297.69	36.98%	0	\$0.00	NA												
	Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA												
Total		38	\$10,467,773.83	100%	0	\$0.00													
3138A7LM8	BANK OF AMERICA, N.A	50	\$4,819,668.07	60.19%	0	\$0.00	NA												
	Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA												
Total		82	\$8,007,935.12	100%	0	\$0.00													
3138A7LN6	BANK OF AMERICA, N.A	8	\$2,103,620.33	20.85%	0	\$0.00	NA												
	Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA												
Total		39	\$10,091,415.42	100%	0	\$0.00													
3138A7LP1	BANK OF AMERICA, N.A	5	\$1,565,587.88	59.72%	0	\$0.00	NA												
	Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA												
Total		10	\$2,621,637.88	100%	0	\$0.00													
3138A7LQ9	BANK OF AMERICA, N.A	39	\$9,828,800.85	64.12%	0	\$0.00	NA												
	Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA												
Total		59	\$15,328,958.34	100%	0	\$0.00													
3138A7LR7	BANK OF AMERICA, N.A	35	\$8,536,923.49	84.57%	0	\$0.00	NA												
	Unavailable	8	\$1,557,174.66	15.43%	0	\$0.00	NA												
Total		43	\$10,094,098.15	100%	0	\$0.00													
3138A7LS5	BANK OF AMERICA, N.A	45	\$11,749,194.32	77.67%	0	\$0.00	NA												
	Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA												
Total		57	\$15,127,772.11	100%	0	\$0.00													
3138A7LT3	BANK OF AMERICA, N.A	37	\$8,453,275.53	69.98%	0	\$0.00	NA												
	Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA												
Total		49	\$12,079,755.58	100%	0	\$0.00													
3138A7LU0	BANK OF AMERICA, N.A	37	\$8,616,398.11	77.69%	0	\$0.00	NA												
	Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA												
Total		47	\$11,090,382.23	100%	0	\$0.00													
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA												
	Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA												

	Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA												
Total		368	\$80,119,255.53	100%	0	\$0.00													
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA												
Total		19	\$3,694,099.34	100%	0	\$0.00													
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA												
	Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA												
Total		38	\$8,402,466.43	100%	0	\$0.00													
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA												
	Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA												
Total		8	\$1,884,765.20	100%	0	\$0.00													
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA												
	Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA												
Total		29	\$8,132,570.31	100%	0	\$0.00													
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA												
	Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA												
Total		77	\$7,625,618.24	100%	0	\$0.00													
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA												
	Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA												
Total		269	\$26,088,674.30	100%	0	\$0.00													
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA												
	Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA												
Total		116	\$11,300,757.70	100%	0	\$0.00													
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA												
	Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA												
Total		50	\$4,637,602.55	100%	0	\$0.00													
3138A7R26	Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA												
Total		13	\$1,700,148.53	100%	0	\$0.00													
3138A7R34	Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA												
Total		18	\$1,573,433.43	100%	0	\$0.00													
3138A7R42	Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA												
Total		29	\$9,337,690.02	100%	0	\$0.00													
3138A7R59	Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA												
Total		86	\$27,691,394.50	100%	0	\$0.00													
3138A7R67	Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA												
Total		20	\$1,472,401.22	100%	0	\$0.00													
3138A7R75	Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA												
Total		26	\$2,528,404.51	100%	0	\$0.00													
3138A7R83	Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA												
Total		23	\$2,889,175.00	100%	0	\$0.00													
3138A7R91	Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA												
Total		6	\$1,135,725.00	100%	0	\$0.00													
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA												
	Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA												
Total		33	\$4,098,945.43	100%	0	\$0.00													

3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA												
Total		12	\$1,236,266.01	100%	0	\$0.00													
3138A8AN6	PNC BANK, N.A	30	\$5,883,833.43	100%	0	\$0.00	NA												
Total		30	\$5,883,833.43	100%	0	\$0.00													
3138A8AP1	Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA												
Total		14	\$2,922,303.43	100%	0	\$0.00													
3138A8AQ9	Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA												
Total		54	\$10,570,730.14	100%	0	\$0.00													
3138A8AR7	Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA												
Total		9	\$1,088,427.31	100%	0	\$0.00													
3138A8AS5	Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA												
Total		10	\$2,640,272.93	100%	0	\$0.00													
3138A8AT3	Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA												
Total		20	\$5,595,974.05	100%	0	\$0.00													
3138A8AU0	Unavailable	15	\$1,466,343.16	100%	0	\$0.00	NA												
Total		15	\$1,466,343.16	100%	0	\$0.00													
3138A8AV8	Unavailable	150	\$40,897,613.32	100%	0	\$0.00	NA												
Total		150	\$40,897,613.32	100%	0	\$0.00													
3138A8AW6	Unavailable	13	\$1,666,699.11	100%	0	\$0.00	NA												
Total		13	\$1,666,699.11	100%	0	\$0.00													
3138A8AY2	Unavailable	7	\$1,665,218.90	100%	0	\$0.00	NA												
Total		7	\$1,665,218.90	100%	0	\$0.00													
3138A8AZ9	Unavailable	60	\$18,405,677.50	100%	0	\$0.00	NA												
Total		60	\$18,405,677.50	100%	0	\$0.00													
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	0	\$0.00	NA												
	Unavailable	6	\$1,495,742.58	90.13%	0	\$0.00	NA												
Total		7	\$1,659,554.47	100%	0	\$0.00													
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	0	\$0.00	NA												
	Unavailable	41	\$11,426,064.27	56.16%	0	\$0.00	NA												
Total		77	\$20,346,372.39	100%	0	\$0.00													
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75%	0	\$0.00	NA												
	Unavailable	17	\$4,694,415.45	64.25%	0	\$0.00	NA												
Total		26	\$7,306,759.02	100%	0	\$0.00													
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA												
	Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA												
Total		24	\$6,405,559.46	100%	0	\$0.00													
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA												
	Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA												
Total		28	\$4,923,811.50	100%	0	\$0.00													
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA												
	Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA												
Total		12	\$1,206,368.69	100%	0	\$0.00													

3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA												
	Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA												
Total		132	\$37,029,973.95	100%	0	\$0.00													
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA												
	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA												
Total		17	\$1,194,358.66	100%	0	\$0.00													
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA												
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA												
Total		27	\$2,674,585.96	100%	0	\$0.00													
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA												
	Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA												
Total		25	\$3,222,308.21	100%	0	\$0.00													
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA												
	Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA												
Total		15	\$2,432,309.99	100%	0	\$0.00													
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA												
	Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA												
Total		19	\$4,417,274.31	100%	0	\$0.00													
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA												
	Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA												
Total		11	\$3,103,898.48	100%	0	\$0.00													
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA												
	Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA												
Total		83	\$24,873,532.23	100%	0	\$0.00													
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA												
Total		10	\$1,089,112.04	100%	0	\$0.00													
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100%	0	\$0.00	NA												
Total		32	\$2,332,430.43	100%	0	\$0.00													
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA												
Total		23	\$1,436,876.64	100%	0	\$0.00													
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA												
Total		14	\$1,364,440.28	100%	0	\$0.00													
3138A8C61	FIRST PLACE BANK	27	\$3,280,563.49	87.59%	0	\$0.00	NA												
	Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA												
Total		31	\$3,745,258.31	100%	0	\$0.00													
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100%	0	\$0.00	NA												
Total		22	\$2,862,552.78	100%	0	\$0.00													
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0	\$0.00	NA												
	Unavailable	2	\$242,703.76	8.82%	0	\$0.00	NA												
Total		21	\$2,751,814.83	100%	0	\$0.00													
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	0	\$0.00	NA												
	Unavailable	370	\$84,434,891.75	72.47%	0	\$0.00	NA												
Total		467	\$116,502,609.49	100%	0	\$0.00													
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82%	0	\$0.00	NA												
	Unavailable	35	\$7,700,163.39	92.18%	0	\$0.00	NA												

3138A8DQ6	PNC BANK, N.A	47	\$7,665,058.67	100%	0	\$0.00	NA												
Total		47	\$7,665,058.67	100%	0	\$0.00													
3138A8DR4	PNC BANK, N.A	9	\$1,461,311.30	100%	0	\$0.00	NA												
Total		9	\$1,461,311.30	100%	0	\$0.00													
3138A8DS2	PNC BANK, N.A	13	\$3,730,822.10	100%	0	\$0.00	NA												
Total		13	\$3,730,822.10	100%	0	\$0.00													
3138A8DT0	PNC BANK, N.A	14	\$3,448,112.40	100%	0	\$0.00	NA												
Total		14	\$3,448,112.40	100%	0	\$0.00													
3138A8DU7	PNC BANK, N.A	19	\$5,255,589.87	100%	0	\$0.00	NA												
Total		19	\$5,255,589.87	100%	0	\$0.00													
3138A8DV5	PNC BANK, N.A	7	\$2,171,875.28	100%	0	\$0.00	NA												
Total		7	\$2,171,875.28	100%	0	\$0.00													
3138A8DW3	PNC BANK, N.A	47	\$12,217,080.99	100%	0	\$0.00	NA												
Total		47	\$12,217,080.99	100%	0	\$0.00													
3138A8DX1	PNC BANK, N.A	14	\$3,704,101.61	100%	0	\$0.00	NA												
Total		14	\$3,704,101.61	100%	0	\$0.00													
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36%	0	\$0.00	NA												
	Unavailable	7	\$930,839.23	60.64%	0	\$0.00	NA												
Total		12	\$1,535,057.45	100%	0	\$0.00													
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42%	0	\$0.00	NA												
	Unavailable	9	\$759,584.85	62.58%	0	\$0.00	NA												
Total		12	\$1,213,874.42	100%	0	\$0.00													
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	0	\$0.00	NA												
	Unavailable	23	\$5,811,004.29	40.84%	0	\$0.00	NA												
Total		51	\$14,229,875.83	100%	0	\$0.00													
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93%	0	\$0.00	NA												
	Unavailable	408	\$84,315,721.14	51.07%	0	\$0.00	NA												
Total		786	\$165,094,827.18	100%	0	\$0.00													
3138A8E77	PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86%	0	\$0.00	NA												
	Unavailable	307	\$66,770,159.20	33.14%	0	\$0.00	NA												
Total		830	\$201,481,014.09	100%	0	\$0.00													
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66%	0	\$0.00	NA												
	Unavailable	15	\$1,299,143.80	41.34%	0	\$0.00	NA												
Total		35	\$3,142,920.80	100%	0	\$0.00													
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	0	\$0.00	NA												
	Unavailable	143	\$23,026,402.08	63.01%	0	\$0.00	NA												
Total		231	\$36,541,966.12	100%	0	\$0.00													
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56%	0	\$0.00	NA												
	Unavailable	32	\$4,283,254.84	66.44%	0	\$0.00	NA												
Total		48	\$6,447,213.73	100%	0	\$0.00													
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0	\$0.00	NA												
	Unavailable	89	\$5,578,286.59	69.97%	0	\$0.00	NA												
Total		126	\$7,972,691.03	100%	0	\$0.00													

3138A8EC6	Unavailable	6	\$1,448,510.84	100%	0	\$0.00	NA												
Total		6	\$1,448,510.84	100%	0	\$0.00													
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0	\$0.00	NA												
	Unavailable	51	\$4,858,556.84	69.48%	0	\$0.00	NA												
Total		73	\$6,992,793.41	100%	0	\$0.00													
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100%	0	\$0.00	NA												
Total		64	\$15,493,646.59	100%	0	\$0.00													
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83%	0	\$0.00	NA												
	Unavailable	24	\$2,820,323.50	75.17%	0	\$0.00	NA												
Total		32	\$3,751,828.40	100%	0	\$0.00													
3138A8EG7	Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA												
Total		24	\$3,859,703.09	100%	0	\$0.00													
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA												
	Unavailable	21	\$1,195,067.06	48.72%	0	\$0.00	NA												
Total		46	\$2,452,902.18	100%	0	\$0.00													
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA												
	Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA												
Total		319	\$61,146,827.02	100%	0	\$0.00													
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA												
	Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA												
Total		915	\$192,129,731.68	100%	0	\$0.00													
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	0	\$0.00	NA												
	Unavailable	31	\$8,311,829.51	97.45%	0	\$0.00	NA												
Total		32	\$8,529,468.53	100%	0	\$0.00													
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA												
	Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA												
Total		21	\$2,643,865.55	100%	0	\$0.00													
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA												
	Unavailable	2	\$406,857.14	3.17%	0	\$0.00	NA												
Total		51	\$12,828,766.46	100%	0	\$0.00													
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA												
Total		41	\$9,805,442.46	100%	0	\$0.00													
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA												
	Unavailable	8	\$1,869,700.74	9.25%	0	\$0.00	NA												
Total		83	\$20,209,281.65	100%	0	\$0.00													
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA												
	Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA												
Total		48	\$12,056,575.38	100%	0	\$0.00													
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA												
	Unavailable	124	\$34,731,363.28	33.76%	0	\$0.00	NA												
Total		395	\$102,881,317.02	100%	0	\$0.00													
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA												
	Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA												
Total		112	\$35,454,274.98	100%	0	\$0.00													
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA												

3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08%	0	\$0.00	NA												
	Unavailable	7	\$1,970,396.87	92.92%	0	\$0.00	NA												
Total		8	\$2,120,624.36	100%	0	\$0.00													
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04%	0	\$0.00	NA												
	Unavailable	7	\$1,913,102.18	86.96%	0	\$0.00	NA												
Total		8	\$2,200,102.18	100%	0	\$0.00													
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59%	0	\$0.00	NA												
	Unavailable	9	\$2,679,484.89	87.41%	0	\$0.00	NA												
Total		11	\$3,065,484.89	100%	0	\$0.00													
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86%	0	\$0.00	NA												
	Unavailable	9	\$772,193.29	24.14%	0	\$0.00	NA												
Total		37	\$3,198,812.23	100%	0	\$0.00													
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09%	0	\$0.00	NA												
	Unavailable	9	\$2,812,746.37	74.91%	0	\$0.00	NA												
Total		13	\$3,754,946.37	100%	0	\$0.00													
3138A8HU3	BANK OF AMERICA, N.A	36	\$12,227,584.96	40.39%	0	\$0.00	NA												
	Unavailable	59	\$18,048,978.32	59.61%	0	\$0.00	NA												
Total		95	\$30,276,563.28	100%	0	\$0.00													
3138A8HV1	BANK OF AMERICA, N.A	91	\$27,584,138.70	69.07%	0	\$0.00	NA												
	Unavailable	38	\$12,352,449.21	30.93%	0	\$0.00	NA												
Total		129	\$39,936,587.91	100%	0	\$0.00													
3138A8HX7	BANK OF AMERICA, N.A	12	\$3,341,124.69	31.84%	0	\$0.00	NA												
	Unavailable	26	\$7,150,925.73	68.16%	0	\$0.00	NA												
Total		38	\$10,492,050.42	100%	0	\$0.00													
3138A8HY5	BANK OF AMERICA, N.A	23	\$3,715,356.66	45.69%	0	\$0.00	NA												
	Unavailable	27	\$4,415,860.36	54.31%	0	\$0.00	NA												
Total		50	\$8,131,217.02	100%	0	\$0.00													
3138A8HZ2	BANK OF AMERICA, N.A	5	\$1,452,915.00	5.76%	0	\$0.00	NA												
	Unavailable	90	\$23,781,927.39	94.24%	0	\$0.00	NA												
Total		95	\$25,234,842.39	100%	0	\$0.00													
3138A8J23	BANK OF AMERICA, N.A	64	\$17,796,271.37	88.51%	0	\$0.00	NA												
	Unavailable	8	\$2,309,623.12	11.49%	0	\$0.00	NA												
Total		72	\$20,105,894.49	100%	0	\$0.00													
3138A8J49	BANK OF AMERICA, N.A	988	\$300,047,684.66	100%	0	\$0.00	NA												
Total		988	\$300,047,684.66	100%	0	\$0.00													
3138A8J56	BANK OF AMERICA, N.A	99	\$27,996,516.33	14.04%	0	\$0.00	NA												
	Unavailable	562	\$171,469,670.94	85.96%	0	\$0.00	NA												
Total		661	\$199,466,187.27	100%	0	\$0.00													
3138A8J64	BANK OF AMERICA, N.A	24	\$6,282,619.49	41.78%	0	\$0.00	NA												
	Unavailable	29	\$8,753,801.00	58.22%	0	\$0.00	NA												
Total		53	\$15,036,420.49	100%	0	\$0.00													
3138A8J72	BANK OF AMERICA, N.A	49	\$12,105,148.52	80.24%	0	\$0.00	NA												
	Unavailable	10	\$2,980,542.73	19.76%	0	\$0.00	NA												
Total		59	\$15,085,691.25	100%	0	\$0.00													
3138A8J80	BANK OF AMERICA, N.A	17	\$4,915,588.86	39.17%	0	\$0.00	NA												
	Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA												

	Unavailable	25	\$7,243,196.17	67.64%	0	\$0.00	NA												
Total		35	\$10,708,367.19	100%	0	\$0.00													
3138A8JT4	BANK OF AMERICA, N.A	3	\$1,338,210.00	5.32%	0	\$0.00	NA												
	Unavailable	82	\$23,812,954.72	94.68%	0	\$0.00	NA												
Total		85	\$25,151,164.72	100%	0	\$0.00													
3138A8JU1	BANK OF AMERICA, N.A	85	\$8,429,281.90	83.64%	0	\$0.00	NA												
	Unavailable	17	\$1,648,987.26	16.36%	0	\$0.00	NA												
Total		102	\$10,078,269.16	100%	0	\$0.00													
3138A8JV9	BANK OF AMERICA, N.A	345	\$87,555,198.74	58.27%	0	\$0.00	NA												
	Unavailable	278	\$62,703,516.75	41.73%	0	\$0.00	NA												
Total		623	\$150,258,715.49	100%	0	\$0.00													
3138A8JW7	BANK OF AMERICA, N.A	25	\$6,322,402.35	65.06%	0	\$0.00	NA												
	Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA												
Total		39	\$9,717,771.25	100%	0	\$0.00													
3138A8JX5	BANK OF AMERICA, N.A	68	\$18,911,467.41	54.03%	0	\$0.00	NA												
	Unavailable	62	\$16,087,786.17	45.97%	0	\$0.00	NA												
Total		130	\$34,999,253.58	100%	0	\$0.00													
3138A8JY3	BANK OF AMERICA, N.A	150	\$41,819,446.97	36.34%	0	\$0.00	NA												
	Unavailable	249	\$73,257,265.23	63.66%	0	\$0.00	NA												
Total		399	\$115,076,712.20	100%	0	\$0.00													
3138A8JZ0	BANK OF AMERICA, N.A	59	\$14,910,894.22	87.02%	0	\$0.00	NA												
	Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA												
Total		68	\$17,134,434.11	100%	0	\$0.00													
3138A8K21	BANK OF AMERICA, N.A	181	\$47,568,379.56	59.21%	0	\$0.00	NA												
	Unavailable	121	\$32,767,261.00	40.79%	0	\$0.00	NA												
Total		302	\$80,335,640.56	100%	0	\$0.00													
3138A8K39	BANK OF AMERICA, N.A	32	\$8,657,838.00	86.12%	0	\$0.00	NA												
	Unavailable	5	\$1,395,633.00	13.88%	0	\$0.00	NA												
Total		37	\$10,053,471.00	100%	0	\$0.00													
3138A8K47	BANK OF AMERICA, N.A	53	\$13,718,059.84	54.49%	0	\$0.00	NA												
	Unavailable	40	\$11,456,539.78	45.51%	0	\$0.00	NA												
Total		93	\$25,174,599.62	100%	0	\$0.00													
3138A8K54	BANK OF AMERICA, N.A	246	\$36,037,423.80	71.66%	0	\$0.00	NA												
	Unavailable	82	\$14,254,427.09	28.34%	0	\$0.00	NA												
Total		328	\$50,291,850.89	100%	0	\$0.00													
3138A8K62	BANK OF AMERICA, N.A	119	\$29,992,911.10	59.91%	0	\$0.00	NA												
	Unavailable	79	\$20,068,182.98	40.09%	0	\$0.00	NA												
Total		198	\$50,061,094.08	100%	0	\$0.00													
3138A8K70	BANK OF AMERICA, N.A	45	\$3,075,405.09	55.4%	0	\$0.00	NA												
	Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA												
Total		80	\$5,551,711.15	100%	0	\$0.00													
3138A8K88	BANK OF AMERICA, N.A	46	\$4,509,590.64	44.68%	0	\$0.00	NA												
	Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA												
Total		103	\$10,093,061.33	100%	0	\$0.00													
3138A8K96	BANK OF AMERICA, N.A	90	\$26,137,597.85	51.84%	0	\$0.00	NA												
	Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA												

3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0	\$0.00	NA												
Total		12	\$2,740,300.00	100%	0	\$0.00													
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	0	\$0.00	NA												
Total		38	\$10,098,635.00	100%	0	\$0.00													
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	0	\$0.00	NA												
Total		22	\$6,701,400.00	100%	0	\$0.00													
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	0	\$0.00	NA												
Total		215	\$56,394,022.27	100%	0	\$0.00													
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0	\$0.00	NA												
Total		39	\$9,794,286.00	100%	0	\$0.00													
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	0	\$0.00	NA												
Total		8	\$1,297,486.00	100%	0	\$0.00													
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0	\$0.00	NA												
	Unavailable	6	\$1,361,500.00	72.67%	0	\$0.00	NA												
Total		8	\$1,873,500.00	100%	0	\$0.00													
3138A8WT9	PNC BANK, N.A	10	\$1,030,822.22	100%	0	\$0.00	NA												
Total		10	\$1,030,822.22	100%	0	\$0.00													
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0	\$0.00	NA												
	Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA												
Total		168	\$50,218,718.53	100%	0	\$0.00													
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA												
Total		4	\$1,375,420.11	100%	0	\$0.00													
3138A8WV2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA												
	Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA												
Total		450	\$108,688,049.39	100%	0	\$0.00													
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA												
	Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA												
Total		443	\$99,300,878.00	100%	0	\$0.00													
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA												
	Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA												
Total		25	\$4,279,411.33	100%	0	\$0.00													
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA												
	Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA												
Total		148	\$14,313,907.33	100%	0	\$0.00													
3138A8XA9	CHASE HOME FINANCE, LLC	448	\$92,446,118.93	66.97%	0	\$0.00	NA												
	Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA												
Total		633	\$138,037,362.37	100%	0	\$0.00													
3138A8XB7	CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA												
	Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA												
Total		416	\$116,856,357.09	100%	0	\$0.00													
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA												
	Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA												
Total		51	\$4,917,160.83	100%	0	\$0.00													

3138A8XD3	CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,179,202.52	100%	0	\$0.00	0												
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,773,502.96	100%	0	\$0.00	0												
3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,043,795.94	100%	0	\$0.00	0												
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$49,925,783.54	100%	0	\$0.00	0												
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,977,891.34	100%	0	\$0.00	0												
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$26,891,435.55	100%	0	\$0.00	0												
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,280,099.35	100%	0	\$0.00	0												
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,078,245.62	100%	0	\$0.00	0												
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$33,582,714.89	100%	0	\$0.00	0												
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,282,380.16	100%	0	\$0.00	0												
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,750,954.69	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,251,015.27	100%	0	\$0.00	0												
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,781,600.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,705,600.00	100%	0	\$0.00	0												
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,619,100.00	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,426,834.00	100%	0	\$0.00	0												
3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,768,326.06	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$83,281,051.11	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,273	\$321,049,377.17	100%	0	\$0.00	0												
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,071,205.15	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$28,249,489.72	100%	0	\$0.00	0												
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$3,329,966.26	90.86%	0	\$0.00	NA												
Total		12	\$3,664,747.41	100%	0	\$0.00													
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0	\$0.00	NA												
	Unavailable	66	\$19,079,745.86	52.79%	0	\$0.00	NA												
Total		138	\$36,146,128.81	100%	0	\$0.00													
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0	\$0.00	NA												
	Unavailable	18	\$5,789,863.48	78.15%	0	\$0.00	NA												
Total		22	\$7,408,188.04	100%	0	\$0.00													
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51%	0	\$0.00	NA												
	Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA												
Total		126	\$32,969,849.66	100%	0	\$0.00													
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	0	\$0.00	NA												
Total		17	\$3,390,346.46	100%	0	\$0.00													
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA												
Total		7	\$1,642,676.03	100%	0	\$0.00													
3138A8Z25	PNC BANK, N.A	42	\$4,109,640.23	100%	0	\$0.00	NA												
Total		42	\$4,109,640.23	100%	0	\$0.00													
3138A8Z33	PNC BANK, N.A	106	\$13,863,104.25	100%	0	\$0.00	NA												
Total		106	\$13,863,104.25	100%	0	\$0.00													
3138A8Z41	PNC BANK, N.A	37	\$4,636,111.95	100%	0	\$0.00	NA												
Total		37	\$4,636,111.95	100%	0	\$0.00													
3138A8Z58	PNC BANK, N.A	23	\$2,137,843.02	100%	0	\$0.00	NA												
Total		23	\$2,137,843.02	100%	0	\$0.00													
3138A8Z66	PNC BANK, N.A	55	\$8,830,424.20	100%	0	\$0.00	NA												
Total		55	\$8,830,424.20	100%	0	\$0.00													
3138A8Z74	PNC BANK, N.A	17	\$2,727,060.17	100%	0	\$0.00	NA												
Total		17	\$2,727,060.17	100%	0	\$0.00													
3138A8Z82	PNC BANK, N.A	5	\$1,197,853.11	100%	0	\$0.00	NA												
Total		5	\$1,197,853.11	100%	0	\$0.00													
3138A8Z90	PNC BANK, N.A	5	\$1,182,302.00	100%	0	\$0.00	NA												
Total		5	\$1,182,302.00	100%	0	\$0.00													
3138A8ZX7	PNC BANK, N.A	51	\$3,490,874.93	100%	0	\$0.00	NA												
Total		51	\$3,490,874.93	100%	0	\$0.00													
3138A8ZY5	PNC BANK, N.A	53	\$3,398,512.13	100%	0	\$0.00	NA												
Total		53	\$3,398,512.13	100%	0	\$0.00													
3138A8ZZ2	PNC BANK, N.A	64	\$6,322,262.71	100%	0	\$0.00	NA												
Total		64	\$6,322,262.71	100%	0	\$0.00													
3138A9A20	BANK OF AMERICA, N.A	35	\$8,992,983.00	89.19%	0	\$0.00	NA												
	Unavailable	4	\$1,090,150.00	10.81%	0	\$0.00	NA												
Total		39	\$10,083,133.00	100%	0	\$0.00													
3138A9A38	BANK OF AMERICA, N.A	31	\$7,850,254.51	78%	0	\$0.00	NA												
	Unavailable	5	\$2,214,021.69	22%	0	\$0.00	NA												
Total		36	\$10,064,276.20	100%	0	\$0.00													

3138A9AL8	BANK OF AMERICA, N.A	2	\$398,791.65	3.68%	0	\$0.00	NA												
	Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA												
Total		43	\$10,827,133.65	100%	0	\$0.00													
3138A9AM6	BANK OF AMERICA, N.A	376	\$88,032,420.50	63.81%	0	\$0.00	NA												
	Unavailable	232	\$49,921,383.87	36.19%	0	\$0.00	NA												
Total		608	\$137,953,804.37	100%	0	\$0.00													
3138A9AP9	BANK OF AMERICA, N.A	17	\$5,054,671.13	50.1%	0	\$0.00	NA												
	Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA												
Total		34	\$10,089,071.13	100%	0	\$0.00													
3138A9AQ7	BANK OF AMERICA, N.A	40	\$11,576,854.97	58.3%	0	\$0.00	NA												
	Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA												
Total		67	\$19,858,508.34	100%	0	\$0.00													
3138A9AR5	BANK OF AMERICA, N.A	54	\$14,326,368.82	57.41%	0	\$0.00	NA												
	Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA												
Total		93	\$24,955,558.01	100%	0	\$0.00													
3138A9AS3	BANK OF AMERICA, N.A	37	\$8,973,017.19	44.52%	0	\$0.00	NA												
	Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA												
Total		81	\$20,156,899.28	100%	0	\$0.00													
3138A9AT1	BANK OF AMERICA, N.A	120	\$25,106,795.46	83.6%	0	\$0.00	NA												
	Unavailable	23	\$4,926,163.70	16.4%	0	\$0.00	NA												
Total		143	\$30,032,959.16	100%	0	\$0.00													
3138A9AU8	BANK OF AMERICA, N.A	50	\$6,773,332.94	66.16%	0	\$0.00	NA												
	Unavailable	26	\$3,464,458.00	33.84%	0	\$0.00	NA												
Total		76	\$10,237,790.94	100%	0	\$0.00													
3138A9AV6	BANK OF AMERICA, N.A	41	\$9,398,757.44	93.55%	0	\$0.00	NA												
	Unavailable	3	\$647,776.70	6.45%	0	\$0.00	NA												
Total		44	\$10,046,534.14	100%	0	\$0.00													
3138A9AW4	BANK OF AMERICA, N.A	62	\$18,163,660.13	72.4%	0	\$0.00	NA												
	Unavailable	24	\$6,923,989.46	27.6%	0	\$0.00	NA												
Total		86	\$25,087,649.59	100%	0	\$0.00													
3138A9AX2	BANK OF AMERICA, N.A	25	\$2,970,643.32	58.32%	0	\$0.00	NA												
	Unavailable	18	\$2,122,821.00	41.68%	0	\$0.00	NA												
Total		43	\$5,093,464.32	100%	0	\$0.00													
3138A9AY0	BANK OF AMERICA, N.A	61	\$5,970,140.32	59.1%	0	\$0.00	NA												
	Unavailable	42	\$4,132,438.66	40.9%	0	\$0.00	NA												
Total		103	\$10,102,578.98	100%	0	\$0.00													
3138A9AZ7	BANK OF AMERICA, N.A	78	\$18,970,004.80	94.02%	0	\$0.00	NA												
	Unavailable	6	\$1,206,770.32	5.98%	0	\$0.00	NA												
Total		84	\$20,176,775.12	100%	0	\$0.00													
3138A9BA1	BANK OF AMERICA, N.A	11	\$807,770.00	80.33%	0	\$0.00	NA												
	Unavailable	3	\$197,783.15	19.67%	0	\$0.00	NA												
Total		14	\$1,005,553.15	100%	0	\$0.00													
3138A9BB9	BANK OF AMERICA, N.A	3	\$753,300.00	7.25%	0	\$0.00	NA												
	Unavailable	33	\$9,637,813.35	92.75%	0	\$0.00	NA												
Total		36	\$10,391,113.35	100%	0	\$0.00													
3138A9BC7	BANK OF AMERICA, N.A	31	\$7,339,768.35	60.93%	0	\$0.00	NA												

	Unavailable	15	\$4,706,488.74	39.07%	0	\$0.00	NA												
Total		46	\$12,046,257.09	100%	0	\$0.00													
3138A9BD5	BANK OF AMERICA, N.A	10	\$2,956,000.00	28.88%	0	\$0.00	NA												
	Unavailable	28	\$7,278,828.37	71.12%	0	\$0.00	NA												
Total		38	\$10,234,828.37	100%	0	\$0.00													
3138A9BE3	BANK OF AMERICA, N.A	68	\$18,427,058.62	56.67%	0	\$0.00	NA												
	Unavailable	49	\$14,089,273.70	43.33%	0	\$0.00	NA												
Total		117	\$32,516,332.32	100%	0	\$0.00													
3138A9BF0	BANK OF AMERICA, N.A	13	\$1,523,688.00	100%	0	\$0.00	NA												
Total		13	\$1,523,688.00	100%	0	\$0.00													
3138A9BG8	BANK OF AMERICA, N.A	8	\$1,991,475.00	100%	0	\$0.00	NA												
Total		8	\$1,991,475.00	100%	0	\$0.00													
3138A9BH6	BANK OF AMERICA, N.A	45	\$2,440,301.00	97.37%	0	\$0.00	NA												
	Unavailable	1	\$66,000.00	2.63%	0	\$0.00	NA												
Total		46	\$2,506,301.00	100%	0	\$0.00													
3138A9BJ2	BANK OF AMERICA, N.A	21	\$4,959,897.91	100%	0	\$0.00	NA												
Total		21	\$4,959,897.91	100%	0	\$0.00													
3138A9BK9	BANK OF AMERICA, N.A	19	\$5,049,895.00	100%	0	\$0.00	NA												
Total		19	\$5,049,895.00	100%	0	\$0.00													
3138A9BL7	BANK OF AMERICA, N.A	8	\$1,887,814.87	37.74%	0	\$0.00	NA												
	Unavailable	11	\$3,114,976.86	62.26%	0	\$0.00	NA												
Total		19	\$5,002,791.73	100%	0	\$0.00													
3138A9BM5	BANK OF AMERICA, N.A	21	\$5,029,159.65	100%	0	\$0.00	NA												
Total		21	\$5,029,159.65	100%	0	\$0.00													
3138A9BN3	BANK OF AMERICA, N.A	69	\$4,188,449.51	83.3%	0	\$0.00	NA												
	Unavailable	13	\$839,713.69	16.7%	0	\$0.00	NA												
Total		82	\$5,028,163.20	100%	0	\$0.00													
3138A9BP8	BANK OF AMERICA, N.A	29	\$3,435,345.21	68.03%	0	\$0.00	NA												
	Unavailable	14	\$1,614,456.07	31.97%	0	\$0.00	NA												
Total		43	\$5,049,801.28	100%	0	\$0.00													
3138A9BQ6	BANK OF AMERICA, N.A	31	\$4,140,506.56	41.03%	0	\$0.00	NA												
	Unavailable	43	\$5,949,801.89	58.97%	0	\$0.00	NA												
Total		74	\$10,090,308.45	100%	0	\$0.00													
3138A9BR4	BANK OF AMERICA, N.A	29	\$7,895,182.65	52.15%	0	\$0.00	NA												
	Unavailable	29	\$7,244,046.00	47.85%	0	\$0.00	NA												
Total		58	\$15,139,228.65	100%	0	\$0.00													
3138A9BS2	BANK OF AMERICA, N.A	32	\$7,594,068.00	67.21%	0	\$0.00	NA												
	Unavailable	13	\$3,705,238.00	32.79%	0	\$0.00	NA												
Total		45	\$11,299,306.00	100%	0	\$0.00													
3138A9BT0	BANK OF AMERICA, N.A	355	\$84,515,189.28	73.94%	0	\$0.00	NA												
	Unavailable	127	\$29,792,997.46	26.06%	0	\$0.00	NA												
Total		482	\$114,308,186.74	100%	0	\$0.00													
3138A9BU7	BANK OF AMERICA, N.A	23	\$6,751,416.56	34.61%	0	\$0.00	NA												
	Unavailable	41	\$12,755,320.20	65.39%	0	\$0.00	NA												
Total		64	\$19,506,736.76	100%	0	\$0.00													

	MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA												
	MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24%	0	\$0.00	NA												
	TEXAS BANK	1	\$121,013.00	1.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,590.00	0.76%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$523,842.00	5.2%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$175,028.50	1.74%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$269,466.06	2.67%	0	\$0.00	NA												
	Unavailable	9	\$863,648.15	8.55%	0	\$0.00	NA												
Total		85	\$10,074,949.28	100%	0	\$0.00													
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$155,263.36	1.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$247,728.47	1.95%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$170,368.00	1.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$128,000.00	1.01%	0	\$0.00	NA												
	CENTRUE BANK	1	\$214,650.00	1.69%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	10	\$1,109,118.22	8.73%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	4	\$409,510.49	3.22%	0	\$0.00	NA												
	INDEPENDENT BANK	8	\$771,274.00	6.07%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$155,540.00	1.22%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$138,572.00	1.09%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,926.00	1.68%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$247,726.00	1.95%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$161,095.00	1.27%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$474,864.00	3.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$485,809.00	3.82%	0	\$0.00	NA												
	Unavailable	12	\$1,277,450.61	10.06%	0	\$0.00	NA												
Total		118	\$12,710,244.71	100%	0	\$0.00													

CIS FINANCIAL SERVICES, INC	1	\$39,300.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA												
CORTRUST BANK	1	\$61,500.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,500.00	0.4%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$78,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$458,850.00	0.91%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,066,700.00	2.11%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00	NA												
FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$69,563.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$450,659.66	0.89%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA												
FREMONT BANK	17	\$2,337,196.49	4.63%	0	\$0.00	NA												
FULTON BANK	13	\$1,765,400.00	3.5%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$44,690.35	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$361,700.00	0.72%	0	\$0.00	NA												
HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0	\$0.00	NA												
HAWTHORN BANK	5	\$535,981.22	1.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$17,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	0	\$0.00	NA												
INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$215,000.00	0.43%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$846,000.00	1.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$214,200.00	0.42%	0	\$0.00	NA												

HONOR CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA												
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$109,250.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,000.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA												
MACON BANK, INC	1	\$86,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA												
MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$93,600.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$269,300.00	0.33%	0	\$0.00	NA												
NBT BANK, N.A	1	\$100,500.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,038.00	0.23%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$208,300.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$106,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA												

	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,899.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	14	\$1,369,156.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$300,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$212,000.00	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	2	\$177,000.00	0.22%	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	\$186,000.00	0.23%	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	\$100,000.00	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	1	\$87,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	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	9	\$893,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$102,984.97	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	2	\$186,500.00	0.23%	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	\$104,000.00	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	7	\$659,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$491,034.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$16,761,904.95	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$82,007,021.34	100%	0	\$0.00	NA												
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$113,700.00	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	\$120,000.00	0.2%	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	\$119,200.00	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	\$241,549.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$110,500.00	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	2	\$233,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$120,950.00	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	6	\$695,861.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$120,030.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,700.00	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	2	\$234,500.00	0.4%	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	\$112,000.00	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	2	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$121,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$343,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$119,200.00	0.2%	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	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$354,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$700,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$12,925.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$111,000.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	2	\$238,750.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$113,700.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0	\$0.00	NA												
LENDUS, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$356,802.60	0.6%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$113,600.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$116,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$232,349.02	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA												

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA	0												
RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA	0												
S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$364,400.00	0.62%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$579,651.83	0.98%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$121,000.00	0.2%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$121,200.00	0.21%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$799,873.02	1.35%	0	\$0.00	NA												
	Unavailable	104	\$12,149,721.37	20.56%	0	\$0.00	NA												
Total		506	\$59,092,007.02	100%	0	\$0.00													
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$138,983.31	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$127,500.00	0.11%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA												
	BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA												
	BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA												
	BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												

FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	8	\$1,066,439.00	0.92%	0	\$0.00	NA												
FULTON BANK	12	\$1,655,950.00	1.43%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$268,664.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$839,850.00	0.72%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$147,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$690,500.00	0.6%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$267,500.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,094,062.00	0.94%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	0	\$0.00	NA												
HOME BANK	1	\$130,800.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$553,850.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$260,849.33	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC	2	\$282,900.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	0	\$0.00	NA												
ILLINI BANK	3	\$395,702.61	0.34%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$126,400.00	0.11%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$131,000.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	1	\$146,000.00	0.13%	0	\$0.00	NA												
LENDUS, LLC	2	\$268,880.00	0.23%	0	\$0.00	NA												
LIBERTY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	0	\$0.00	NA												
LIFESTORE BANK	3	\$396,500.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$145,200.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$385,500.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$140,800.00	0.12%	0	\$0.00	NA												
MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00	NA												

COMMUNITY BANK, N.A	3	\$468,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$318,539.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$155,400.00	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$329,600.00	0.33%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$335,000.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,400.00	1.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$505,405.00	0.51%	0	\$0.00	NA	0												
FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$152,723.13	0.15%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$309,000.00	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$324,600.00	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA	0												
MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA	0												
MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$317,100.00	0.32%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$168,800.81	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$52,500.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA												
AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$55,000.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA												
BANCORSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA												
BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA												
BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA												
BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA												
BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	7	\$388,900.00	0.59%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$78,500.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$84,330.00	0.13%	0	\$0.00	NA												
COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,775.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$69,400.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA												

COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA	0												
DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$216,750.00	0.33%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$548,850.00	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$59,550.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$68,719.49	0.1%	0	\$0.00	NA	0												

FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA												
FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$344,166.83	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$132,400.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$60,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	2	\$101,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$120,500.00	0.18%	0	\$0.00	NA												
MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$159,600.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$73,950.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$147,906.55	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,320.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	1	\$80,000.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA												
RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$207,340.70	0.31%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0	\$0.00	NA												
S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA												
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0	\$0.00	NA												

FIRST BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,152,400.00	2.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,491,143.85	2.96%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$905,913.96	1.8%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$228,088.32	0.45%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$216,829.09	0.43%	0	\$0.00	NA	0												
FOSTER BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,220,498.54	4.4%	0	\$0.00	NA	0												
FULTON BANK	3	\$528,000.00	1.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
HONOR BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$695,000.00	1.38%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MAGNA BANK	1	\$198,750.00	0.39%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$216,800.00	0.43%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$497,500.00	0.99%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$212,500.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$887,162.89	1.76%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$205,013.00	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$792,000.00	1.57%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$215,021.14	0.43%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
GECU	1	\$88,308.97	0.33%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$96,000.00	0.36%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82	0.39%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$105,600.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$187,500.00	0.71%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$97,500.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$292,800.00	1.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35%	0	\$0.00	NA	0												
HONOR BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$297,930.69	1.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$99,550.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$88,500.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$96,112.38	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$177,500.00	0.67%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77%	0	\$0.00	NA	0												
MARINE BANK	1	\$95,050.00	0.36%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$195,750.00	0.74%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$93,750.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.73%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$300,000.00	1.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,550.00	1.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$105,208.37	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$88,000.00	0.33%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$193,875.00	0.73%	0	\$0.00	NA	0												
PBI BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,100.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$99,000.00	0.37%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,500.00	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,800.00	1.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$411,000.00	1.55%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,400.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,000.00	0.8%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,250.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$185,791.27	0.7%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$186,500.00	0.7%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$86,800.00	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,400.00	0.36%	0	\$0.00	NA	0												
S&T BANK	2	\$182,413.82	0.69%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$199,300.00	0.75%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$107,500.00	0.41%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0												

LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$102,800.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$109,750.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA	0												
OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$773,208.67	1.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$206,750.00	0.36%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$570,200.00	1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$202,325.00	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$558,189.48	0.98%	0	\$0.00	NA	0												
SUTTON BANK	3	\$299,979.17	0.53%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$194,600.00	0.34%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$86,000.00	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	8	\$779,300.00	1.37%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,900.00	0.32%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$609,757.42	1.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,350.00	0.52%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$107,553.63	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$192,404.58	0.34%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$87,400.00	0.15%	0	\$0.00	NA	0												

ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA												
LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	1	\$141,000.00	0.2%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$136,448.96	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A	1	\$134,800.54	0.19%	0	\$0.00	NA												
RBC BANK (USA)	1	\$134,000.00	0.19%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0	\$0.00	NA												
ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA												
S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$126,912.80	0.18%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA												
ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$127,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA	0												
BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$497,100.00	0.72%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$469,914.00	0.68%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,377.92	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA	0												
FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$498,026.56	0.72%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA	0												

LEADER BANK, N.A	2	\$307,500.00	0.45%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA	0												
PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0	\$0.00	NA	0												
S&T BANK	3	\$485,500.00	0.7%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$308,600.00	0.45%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$465,290.00	0.67%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72%	0	\$0.00	NA	0												
SUTTON BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0												
THE PARK BANK	1	\$150,700.00	0.22%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,150.00	0.23%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$333,541.85	0.48%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$168,687.39	0.24%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7%	0	\$0.00	NA	0												

	UNIVEST NATIONAL BANK AND TRUST CO	2	\$310,200.00	0.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$493,293.38	0.72%	0	\$0.00	NA												
	Unavailable	40	\$6,457,355.18	9.33%	0	\$0.00	NA												
Total		431	\$68,944,920.07	100%	0	\$0.00													
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$75,400.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	18	\$968,600.00	1.86%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$66,800.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	35	\$2,312,780.36	4.45%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15%	0	\$0.00	NA												
	AUBURNBANK	1	\$56,250.00	0.11%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15%	0	\$0.00	NA												
	BANCKOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$49,000.00	0.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$199,620.00	0.38%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$77,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$64,625.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$80,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	35	\$2,245,814.54	4.32%	0	\$0.00	NA												
	BANKIOWA	3	\$144,500.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$313,629.83	0.6%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$54,300.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$121,550.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34%	0	\$0.00	NA												
	BUSEY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$73,000.00	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$58,920.74	0.11%	0	\$0.00	NA												
	CENTRUE BANK	2	\$139,500.00	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$74,000.00	0.14%	0	\$0.00	NA												
	CITIZENS BANK	2	\$128,800.00	0.25%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$138,351.67	0.27%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$55,400.00	0.11%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$49,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$144,850.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$106,750.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA	0												
METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$59,800.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA	0												
OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$45,725.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$256,476.82	0.49%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,800.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$232,600.00	0.45%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$195,713.43	0.38%	0	\$0.00	NA	0												
PIONEER BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$204,200.00	0.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$139,350.00	0.27%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$82,644.48	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	6	\$427,046.23	0.82%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$448,080.66	0.86%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA												
GECU	3	\$278,674.00	0.7%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$194,750.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$106,000.00	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA												
HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$109,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,250.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$201,550.00	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$272,468.47	0.69%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$285,900.00	0.72%	0	\$0.00	NA												

FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA												
FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA												
FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA												
GECU	1	\$146,169.46	0.36%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$408,150.00	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA												
HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA												
HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA												
HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA												
HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA												
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$137,600.00	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$138,300.00	0.34%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$142,000.00	0.34%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$138,000.00	0.34%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00	0.33%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00	0.34%	0	\$0.00	NA												
REGIONS BANK	1	\$134,627.74	0.33%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00	0.95%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	0	\$0.00	NA												

EAST WEST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA												
FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,263.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	3	\$485,400.00	1.47%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA												
FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA												
FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$157,450.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA												
HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0	\$0.00	NA												
LENDUS, LLC	1	\$154,000.00	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA												
MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.95%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA												
NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$151,000.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA												
S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA												

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA												
FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA												
FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA												
GECU	7	\$444,692.53	1.03%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$123,500.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA												
HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$59,633.34	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.19%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA												
MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$83,200.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$225,730.87	0.7%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0												
MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$119,364.36	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	0												
PNC BANK, N.A	5	\$573,953.16	1.79%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$118,000.00	0.37%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0												
SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0												

FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$109,700.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$112,965.87	0.46%	0	\$0.00	NA												
FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$83,000.00	0.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA												
LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA												
MACON BANK, INC	1	\$60,000.00	0.25%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$82,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA												
PEOPLES BANK	1	\$23,717.27	0.1%	0	\$0.00	NA												
PNC BANK, N.A	18	\$1,224,761.86	5.02%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$154,000.00	0.63%	0	\$0.00	NA												
RABOBANK, N.A	1	\$62,000.00	0.25%	0	\$0.00	NA												
RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA												
S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$17,000.00	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$358,150.00	0.49%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA												
CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$348,800.00	0.48%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA												
DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$153,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$66,298.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA												
FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA												
FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$412,850.00	0.57%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	7	\$691,204.33	0.5%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$786,800.00	0.57%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$186,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$502,500.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$244,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0												

FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$245,100.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$147,400.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$143,700.00	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$291,000.00	0.36%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$355,000.00	0.44%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$56,000.00	0.07%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	1	\$158,500.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$187,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	0												
PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$847,284.24	1.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0												
S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	0												

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA												
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA												
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA												
Total		18	\$4,415,439.97	100%	0	\$0.00													
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA												
	BOKF NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$940,006.70	2.87%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$368,000.00	1.12%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$603,750.00	1.85%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA												
	FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$208,000.00	0.64%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$228,700.00	0.7%	0	\$0.00	NA												
	LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA												
	LENDUS, LLC	13	\$4,171,400.00	12.75%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$356,000.00	1.09%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA												
	PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$587,830.43	1.8%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$225,000.00	0.69%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	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	\$184,787.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$740,000.00	2.26%	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	\$312,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,892,555.10	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$32,722,988.90	100%	0	\$0.00	NA												
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$480,000.00	9.07%	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	\$181,396.51	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,292,708.44	100%	0	\$0.00	NA												
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$811,385.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$135,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,804,224.86	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,977,777.98	100%	0	\$0.00	NA												
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$780,985.87	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,525,322.81	100%	0	\$0.00	NA												
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	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	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	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	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	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	28	\$3,080,198.13	4.33%	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	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	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	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$29,792.21	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA												
CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,000.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$336,000.00	0.47%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA												
DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA												
DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA												
DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA												
FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,926.33	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA												
FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA												
FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$894,710.48	1.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$159,882.92	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$1,023,750.00	0.41%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$886,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0												
DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0												

LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,755,600.00	0.7%	0	\$0.00	NA												
LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	21	\$6,804,050.00	2.72%	0	\$0.00	NA												
LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$292,800.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$765,000.00	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$326,400.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$335,150.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$549,600.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA												
OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$248,115.52	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	2	\$811,000.00	0.32%	0	\$0.00	NA												
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA												

FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0												
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$331,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$264,250.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$596,294.05	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$920,000.00	0.31%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0												
ST. MARY'S BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0												

AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$308,153.73	0.14%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	0												
ANZ GUAM, INC	1	\$99,143.02	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	0												
BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0												
DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,400.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0												

DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,160,800.00	1.81%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$623,249.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	0												
FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	0												
FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$704,350.00	0.4%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$203,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$329,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0												

DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$239,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$317,253.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0												
FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$963,180.98	0.54%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$626,000.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$605,034.20	0.34%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0												

MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$445,000.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$195,182.92	0.11%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$202,365.82	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	0												
S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.19%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$175,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.19%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	0												
THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$613,000.00	0.62%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0												
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$999,000.00	1.01%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$184,900.00	0.19%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0												
RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,750.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$457,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0												
FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$239,900.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0												
LEADER BANK, N.A	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$545,280.95	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0												
MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$606,373.41	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0												

	Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,077,876.65	100%	0	\$0.00	0												
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	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	\$220,028.93	8.4%	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	\$302,891.51	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$303,039.22	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,618,575.94	100%	0	\$0.00	0												
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,051,381.82	100%	0	\$0.00	0												
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,105,923.03	100%	0	\$0.00	0												
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,999,691.62	100%	0	\$0.00	0												
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,650,395.03	100%	0	\$0.00	0												
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,270,353.16	100%	0	\$0.00	0												
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$24,216,424.85	100%	0	\$0.00	0												
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,230.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$236,060.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$471,296.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	10	\$2,050,485.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$74,093,771.15	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$210,183,841.85	100%	0	\$0.00	0												
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418WAH3	Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA												
Total		4	\$1,107,050.00	100%	0	\$0.00													
31418WX21	Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA												
Total		10	\$1,701,460.48	100%	0	\$0.00													
31418WX39	Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA												
Total		11	\$2,331,659.72	100%	0	\$0.00													
31418WX47	Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA												
Total		12	\$1,293,605.41	100%	0	\$0.00													
31418WX54	Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA												
Total		11	\$1,529,665.57	100%	0	\$0.00													
31418WX62	Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA												
Total		11	\$1,808,310.95	100%	0	\$0.00													
31418WX70	Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA												
Total		27	\$6,760,115.57	100%	0	\$0.00													
31418WX96	Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA												
Total		17	\$4,201,974.89	100%	0	\$0.00													
31418WXZ8	Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA												
Total		5	\$1,331,675.19	100%	0	\$0.00													
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA												
Total		15	\$3,289,117.00	100%	0	\$0.00													
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA												
Total		16	\$4,353,032.00	100%	0	\$0.00													
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA												
Total		8	\$1,660,659.00	100%	0	\$0.00													
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA												
Total		13	\$3,209,430.00	100%	0	\$0.00													
31419BLC7	POPULAR MORTGAGE, INC	18	\$2,500,120.95	87.99%	0	\$0.00	NA												
	Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA												
Total		20	\$2,841,224.21	100%	0	\$0.00													
31419BLE3	POPULAR MORTGAGE, INC	10	\$983,861.46	93.8%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA												
Total		11	\$1,048,861.46	100%	0	\$0.00													
31419BLH6	POPULAR MORTGAGE, INC	21	\$2,651,990.00	77.19%	0	\$0.00	NA												
	Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA												
Total		28	\$3,435,814.96	100%	0	\$0.00													
31419BLJ2	POPULAR MORTGAGE, INC	3	\$408,682.00	19.92%	0	\$0.00	NA												
	Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA												
Total		17	\$2,051,203.59	100%	0	\$0.00													
31419BLK9	POPULAR MORTGAGE, INC	23	\$3,034,001.71	100%	0	\$0.00	NA												
Total		23	\$3,034,001.71	100%	0	\$0.00													
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA												
Total		13	\$1,830,853.22	100%	0	\$0.00													

31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,505,036.54	100%	0	\$0.00	0												
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,058,032.26	100%	0	\$0.00	0												
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$39,909,735.91	100%	0	\$0.00	0												
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,952,968.32	100%	0	\$0.00	0												
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,946,116.65	100%	0	\$0.00	0												
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,062,751.52	100%	0	\$0.00	0												
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,673,205.94	100%	0	\$0.00	0												
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,301,598.57	100%	0	\$0.00	0												
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,321,406.86	100%	0	\$0.00	0												
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,804,951.12	100%	0	\$0.00	0												
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,548,513.18	100%	0	\$0.00	0												
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$43,839,905.71	100%	0	\$0.00	0												
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,364,597.86	100%	0	\$0.00	0												
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,101,294.00	100%	0	\$0.00	0												
31419GLS1	CITIMORTGAGE, INC	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,073,736.49	100%	0	\$0.00	0												
31419GLT9	CITIMORTGAGE, INC	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,023,803.38	100%	0	\$0.00	0												
31419GLU6	CITIMORTGAGE, INC	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$30,651,460.92	100%	0	\$0.00	0												
31419GLV4	CITIMORTGAGE, INC	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,160,549.00	100%	0	\$0.00	0												
31419GLW2	CITIMORTGAGE, INC	5	\$864,079.60	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA												
Total		7	\$1,629,079.60	100%	0	\$0.00													
31419GLX0	CITIMORTGAGE, INC	14	\$4,976,835.00	64.42%	0	\$0.00	NA												
	Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA												
Total		20	\$7,725,085.00	100%	0	\$0.00													
31419GLY8	CITIMORTGAGE, INC	16	\$4,750,986.55	84.26%	0	\$0.00	NA												
	Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA												
Total		19	\$5,638,165.35	100%	0	\$0.00													
31419GLZ5	CITIMORTGAGE, INC	13	\$3,966,450.00	100%	0	\$0.00	NA												
Total		13	\$3,966,450.00	100%	0	\$0.00													
31419HC26	BANK OF AMERICA, N.A	28	\$7,026,734.44	100%	0	\$0.00	NA												
Total		28	\$7,026,734.44	100%	0	\$0.00													
31419HC34	BANK OF AMERICA, N.A	75	\$43,763,713.20	21.87%	0	\$0.00	NA												
	Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA												
Total		350	\$200,124,570.63	100%	0	\$0.00													
31419HC42	BANK OF AMERICA, N.A	469	\$76,379,765.19	46.15%	0	\$0.00	NA												
	Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA												
Total		1,016	\$165,489,447.70	100%	0	\$0.00													
31419HC59	BANK OF AMERICA, N.A	566	\$77,947,878.11	44.49%	0	\$0.00	NA												
	Unavailable	702	\$97,243,835.31	55.51%	0	\$0.00	NA												
Total		1,268	\$175,191,713.42	100%	0	\$0.00													
31419HC67	BANK OF AMERICA, N.A	32	\$12,662,983.26	7.9%	0	\$0.00	NA												
	Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA												
Total		553	\$160,386,497.19	100%	0	\$0.00													
31419HC75	BANK OF AMERICA, N.A	255	\$29,999,853.75	66.27%	0	\$0.00	NA												
	Unavailable	130	\$15,271,080.64	33.73%	0	\$0.00	NA												
Total		385	\$45,270,934.39	100%	0	\$0.00													
31419HC83	BANK OF AMERICA, N.A	249	\$40,503,977.88	47.57%	0	\$0.00	NA												
	Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA												
Total		523	\$85,144,552.63	100%	0	\$0.00													
31419HC91	BANK OF AMERICA, N.A	26	\$2,506,068.71	25.11%	0	\$0.00	NA												
	Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA												
Total		102	\$9,980,966.25	100%	0	\$0.00													
31419HDA7	BANK OF AMERICA, N.A	311	\$30,444,757.79	75.47%	0	\$0.00	NA												
	Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA												
Total		409	\$40,338,439.14	100%	0	\$0.00													
31419HDB5	BANK OF AMERICA, N.A	27	\$8,404,491.18	33.33%	0	\$0.00	NA												
	Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA												
Total		83	\$25,212,860.31	100%	0	\$0.00													
31419HDC3	BANK OF AMERICA, N.A	57	\$15,098,084.04	100%	0	\$0.00	NA												
Total		57	\$15,098,084.04	100%	0	\$0.00													
31419HDD1	BANK OF AMERICA, N.A	154	\$40,205,756.86	67.45%	0	\$0.00	NA												
	Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA												
Total		228	\$59,608,718.32	100%	0	\$0.00													
31419HDE9	BANK OF AMERICA, N.A	338	\$46,647,384.12	58.23%	0	\$0.00	NA												

	Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$80,107,232.80	100%	0	\$0.00	0												
31419HDF6	BANK OF AMERICA, N.A	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,265,569.88	100%	0	\$0.00	0												
31419HDG4	BANK OF AMERICA, N.A	2	\$422,456.29	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,119,383.35	100%	0	\$0.00	0												
31419HME9	QUICKEN LOANS INC	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$39,926,696.13	100%	0	\$0.00	0												
31419HMF6	QUICKEN LOANS INC	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,792,591.53	100%	0	\$0.00	0												
31419HMG4	QUICKEN LOANS INC	112	\$24,582,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$24,582,225.00	100%	0	\$0.00	0												
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,910,359.00	100%	0	\$0.00	0												
31419JUP1	WELLS FARGO BANK, N.A	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,332,700.54	100%	0	\$0.00	0												
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,571,977.42	100%	0	\$0.00	0												
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,183,465.32	100%	0	\$0.00	0												
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,732,769.00	100%	0	\$0.00	0												
31419MB26	DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,791,550.00	100%	0	\$0.00	0												
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,502,320.00	100%	0	\$0.00	0												
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,606,622.00	100%	0	\$0.00	0												
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,878,460.00	100%	0	\$0.00	0												
31419MCR0	DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,985,160.07	100%	0	\$0.00	0												
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,351,737.66	100%	0	\$0.00	0												
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$264,651.03	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,549,953.14	100%	0	\$0.00	0												
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,452,966.91	100%	0	\$0.00	0												
31377WH44	RED MORTGAGE CAPITAL, INC	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,316,913.20	100%	0	\$0.00	0												
31377WHR3	RED MORTGAGE CAPITAL, INC	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,417,607.08	100%	0	\$0.00	0												
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,167,660.56	100%	0	\$0.00	0												
31377WJB6	RED MORTGAGE CAPITAL, INC	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,195,967.11	100%	0	\$0.00	0												
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00	0												
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,932,551.28	100%	0	\$0.00	0												
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,938,017.79	100%	0	\$0.00	0												
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,818,750.00	100%	0	\$0.00	0												
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,450,000.00	100%	0	\$0.00	0												
31381QC53	M & T REALTY CAPITAL CORPORATION	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
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381QCP9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,094,101.31	100%	0	\$0.00	0												
31381QEG7	M & T REALTY CAPITAL CORPORATION	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
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31381QF35	GREYSTONE SERVICING CORPORATION INC	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$930,000.00	100%	0	\$0.00	0												
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,250,000.00	100%	0	\$0.00	0												
31381QH66	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00	0												
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,030,000.00	100%	0	\$0.00	0												
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA												
Total		12	\$2,589,796.56	100%	0	\$0.00													
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA												
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA												
Total		21	\$1,485,176.41	100%	0	\$0.00													
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA												
Total		9	\$2,296,039.68	100%	0	\$0.00													
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA												
Total		18	\$1,619,873.43	100%	0	\$0.00													
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA												
Total		10	\$1,177,439.32	100%	0	\$0.00													
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA												
Total		90	\$22,894,094.93	100%	0	\$0.00													
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA												
Total		18	\$1,477,084.32	100%	0	\$0.00													
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA												
Total		28	\$7,247,745.22	100%	0	\$0.00													
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA												
Total		12	\$1,567,365.15	100%	0	\$0.00													
3138A3DB0	Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA												
Total		14	\$2,986,304.48	100%	0	\$0.00													
3138A3DC8	Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA												
Total		8	\$1,252,563.71	100%	0	\$0.00													
3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA												
Total		24	\$4,911,575.40	100%	0	\$0.00													
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA												
Total		8	\$1,621,341.87	100%	0	\$0.00													
3138A3DG9	Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA												
Total		7	\$1,872,450.00	100%	0	\$0.00													
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA												
Total		5	\$1,271,999.00	100%	0	\$0.00													
3138A3DJ3	Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA												
Total		35	\$7,311,351.47	100%	0	\$0.00													
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA												
Total		10	\$2,216,040.71	100%	0	\$0.00													
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA												
Total		13	\$1,131,836.09	100%	0	\$0.00													
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA												
Total		13	\$1,674,154.96	100%	0	\$0.00													
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA												
Total		15	\$1,383,416.88	100%	0	\$0.00													

3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA												
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA												
Total		26	\$6,543,805.91	100%	0	\$0.00													
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA												
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA												
Total		19	\$4,789,522.27	100%	0	\$0.00													
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA												
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA												
Total		6	\$1,178,435.46	100%	0	\$0.00													
3138A5N24	CITIMORTGAGE, INC	151	\$41,947,596.97	42.53%	0	\$0.00	NA												
	Unavailable	192	\$56,677,796.63	57.47%	0	\$0.00	NA												
Total		343	\$98,625,393.60	100%	0	\$0.00													
3138A5N32	CITIMORTGAGE, INC	190	\$55,268,725.06	43.71%	0	\$0.00	NA												
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA												
Total		416	\$126,430,162.01	100%	0	\$0.00													
3138A5N40	CITIMORTGAGE, INC	10	\$3,100,970.48	17.71%	0	\$0.00	NA												
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA												
Total		54	\$17,511,704.41	100%	0	\$0.00													
3138A5N65	CITIMORTGAGE, INC	11	\$6,507,190.61	12.95%	0	\$0.00	NA												
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA												
Total		83	\$50,265,822.18	100%	0	\$0.00													
3138A5N81	CITIMORTGAGE, INC	5	\$994,485.77	33.57%	0	\$0.00	NA												
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA												
Total		11	\$2,962,677.67	100%	0	\$0.00													
3138A5N99	CITIMORTGAGE, INC	38	\$11,531,572.62	52.03%	0	\$0.00	NA												
	Unavailable	33	\$10,630,601.95	47.97%	0	\$0.00	NA												
Total		71	\$22,162,174.57	100%	0	\$0.00													
3138A5NH1	CITIMORTGAGE, INC	20	\$1,309,694.56	53.47%	0	\$0.00	NA												
	Unavailable	16	\$1,139,542.01	46.53%	0	\$0.00	NA												
Total		36	\$2,449,236.57	100%	0	\$0.00													
3138A5NJ7	CITIMORTGAGE, INC	19	\$1,907,153.24	35.81%	0	\$0.00	NA												
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA												
Total		54	\$5,325,392.26	100%	0	\$0.00													
3138A5NK4	CITIMORTGAGE, INC	30	\$8,554,081.83	92.51%	0	\$0.00	NA												
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA												
Total		32	\$9,246,730.67	100%	0	\$0.00													
3138A5NL2	CITIMORTGAGE, INC	38	\$4,529,669.73	58.74%	0	\$0.00	NA												
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA												
Total		65	\$7,711,500.90	100%	0	\$0.00													
3138A5NM0	CITIMORTGAGE, INC	39	\$8,624,161.21	96.3%	0	\$0.00	NA												
	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA												
Total		40	\$8,955,743.51	100%	0	\$0.00													
3138A5NN8	CITIMORTGAGE, INC	51	\$7,060,630.49	47.07%	0	\$0.00	NA												
	Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA												
Total		108	\$15,000,954.48	100%	0	\$0.00													
3138A5NP3	CITIMORTGAGE, INC	64	\$15,737,287.37	45.3%	0	\$0.00	NA												

3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA												
Total		22	\$2,113,612.57	100%	0	\$0.00													
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA												
	Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA												
Total		47	\$2,957,173.17	100%	0	\$0.00													
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA												
	Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA												
Total		18	\$3,352,217.44	100%	0	\$0.00													
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA												
Total		11	\$2,214,391.35	100%	0	\$0.00													
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA												
Total		6	\$1,484,039.30	100%	0	\$0.00													
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA												
Total		33	\$4,304,405.26	100%	0	\$0.00													
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA												
Total		29	\$2,813,621.46	100%	0	\$0.00													
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA												
	Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA												
Total		48	\$2,886,316.11	100%	0	\$0.00													
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA												
	Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA												
Total		35	\$6,570,758.31	100%	0	\$0.00													
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA												
	Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA												
Total		17	\$1,657,728.25	100%	0	\$0.00													
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA												
	Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA												
Total		41	\$5,336,177.32	100%	0	\$0.00													
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA												
	Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA												
Total		25	\$1,632,003.10	100%	0	\$0.00													
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA												
	Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA												
Total		20	\$5,058,656.84	100%	0	\$0.00													
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA												
	Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA												
Total		10	\$1,305,994.20	100%	0	\$0.00													
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA												
	Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA												
Total		67	\$15,428,998.80	100%	0	\$0.00													
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA												
	Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA												
Total		47	\$6,041,672.64	100%	0	\$0.00													
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA												

3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA												
Total		7	\$1,264,508.25	100%	0	\$0.00													
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA												
Total		8	\$1,526,653.73	100%	0	\$0.00													
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA												
Total		14	\$2,788,244.42	100%	0	\$0.00													
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA												
Total		39	\$6,970,448.11	100%	0	\$0.00													
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA												
Total		23	\$4,225,264.59	100%	0	\$0.00													
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA												
Total		12	\$2,018,504.99	100%	0	\$0.00													
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA												
Total		8	\$1,157,788.81	100%	0	\$0.00													
3138A64H0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA												
Total		35	\$5,084,422.28	100%	0	\$0.00													
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA												
Total		14	\$1,979,840.87	100%	0	\$0.00													
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA												
Total		16	\$3,904,671.43	100%	0	\$0.00													
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA												
Total		23	\$4,237,336.18	100%	0	\$0.00													
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA												
Total		16	\$2,433,318.72	100%	0	\$0.00													
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA												
Total		6	\$1,166,523.85	100%	0	\$0.00													
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA												
Total		7	\$1,932,230.76	100%	0	\$0.00													
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA												
Total		37	\$4,452,995.11	100%	0	\$0.00													
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA												
Total		4	\$1,103,924.06	100%	0	\$0.00													
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA												
Total		31	\$7,000,032.70	100%	0	\$0.00													
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA												
Total		31	\$6,591,394.02	100%	0	\$0.00													
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA												
Total		71	\$19,998,166.52	100%	0	\$0.00													
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA												
Total		81	\$20,000,638.07	100%	0	\$0.00													
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA												

3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,899,211.58	100%	0	\$0.00	0												
3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,700,505.12	100%	0	\$0.00	0												
3138A6GF1	Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,421,862.79	100%	0	\$0.00	0												
3138A6GG9	Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,629,244.14	100%	0	\$0.00	0												
3138A6GJ3	Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,198,086.65	100%	0	\$0.00	0												
3138A6GK0	Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,970,217.80	100%	0	\$0.00	0												
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,268,079.75	100%	0	\$0.00	0												
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,882,404.75	100%	0	\$0.00	0												
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,507,711.08	100%	0	\$0.00	0												
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,554,550.73	100%	0	\$0.00	0												
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,213,792.59	100%	0	\$0.00	0												
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,506,242.32	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,146,809.73	100%	0	\$0.00	0												
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,856,303.61	100%	0	\$0.00	0												
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,336,120.11	100%	0	\$0.00	0												
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,387,277.45	100%	0	\$0.00	0												
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$132,128,895.65	100%	0	\$0.00	0												
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$37,893,747.20	100%	0	\$0.00	0												
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA												
Total		107	\$32,258,843.99	100%	0	\$0.00													
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA												
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA												
Total		14	\$1,278,565.82	100%	0	\$0.00													
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA												
Total		19	\$2,536,210.33	100%	0	\$0.00													
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA												
Total		19	\$3,119,516.12	100%	0	\$0.00													
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA												
Total		10	\$2,865,888.81	100%	0	\$0.00													
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA												
	Unavailable	42	\$12,004,871.07	84.59%	0	\$0.00	NA												
Total		49	\$14,191,078.63	100%	0	\$0.00													
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	0	\$0.00	NA												
	Unavailable	32	\$9,175,851.00	95.68%	0	\$0.00	NA												
Total		33	\$9,589,680.57	100%	0	\$0.00													
3138A6TY6	Unavailable	16	\$3,998,063.67	100%	0	\$0.00	NA												
Total		16	\$3,998,063.67	100%	0	\$0.00													
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA												
	Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA												
Total		82	\$5,709,550.60	100%	0	\$0.00													
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0	\$0.00	NA												
	Unavailable	10	\$2,335,796.16	52.61%	0	\$0.00	NA												
Total		18	\$4,439,927.95	100%	0	\$0.00													
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0	\$0.00	NA												
	Unavailable	8	\$2,093,022.13	36.5%	0	\$0.00	NA												
Total		21	\$5,734,343.62	100%	0	\$0.00													
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51%	0	\$0.00	NA												
	Unavailable	122	\$7,993,304.19	88.49%	0	\$0.00	NA												
Total		140	\$9,032,692.62	100%	0	\$0.00													
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA												
	Unavailable	53	\$6,186,848.60	91.44%	0	\$0.00	NA												
Total		58	\$6,766,128.56	100%	0	\$0.00													
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA												
	Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA												
Total		96	\$9,394,631.25	100%	0	\$0.00													
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0	\$0.00	NA												
	Unavailable	84	\$11,514,083.94	83.83%	0	\$0.00	NA												
Total		100	\$13,735,844.64	100%	0	\$0.00													
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA												
	Unavailable	34	\$5,482,607.33	85%	0	\$0.00	NA												
Total		40	\$6,450,331.79	100%	0	\$0.00													
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA												
	Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA												

3138A6WP1	QUICKEN LOANS INC	12	\$1,652,292.20	100%	0	\$0.00	NA												
Total		12	\$1,652,292.20	100%	0	\$0.00													
3138A6XA3	QUICKEN LOANS INC	16	\$4,071,971.56	86.92%	0	\$0.00	NA												
	Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA												
Total		18	\$4,684,841.56	100%	0	\$0.00													
3138A6XB1	QUICKEN LOANS INC	9	\$2,117,015.71	91.39%	0	\$0.00	NA												
	Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA												
Total		10	\$2,316,490.71	100%	0	\$0.00													
3138A6XC9	QUICKEN LOANS INC	25	\$4,792,121.40	95.06%	0	\$0.00	NA												
	Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA												
Total		26	\$5,041,221.40	100%	0	\$0.00													
3138A6XD7	QUICKEN LOANS INC	14	\$2,852,475.00	100%	0	\$0.00	NA												
Total		14	\$2,852,475.00	100%	0	\$0.00													
3138A6XE5	QUICKEN LOANS INC	19	\$2,421,454.41	100%	0	\$0.00	NA												
Total		19	\$2,421,454.41	100%	0	\$0.00													
3138A6XF2	QUICKEN LOANS INC	11	\$1,050,704.10	100%	0	\$0.00	NA												
Total		11	\$1,050,704.10	100%	0	\$0.00													
3138A6XG0	QUICKEN LOANS INC	16	\$1,204,225.00	100%	0	\$0.00	NA												
Total		16	\$1,204,225.00	100%	0	\$0.00													
3138A6XJ4	QUICKEN LOANS INC	11	\$1,342,350.00	92.07%	0	\$0.00	NA												
	Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA												
Total		12	\$1,457,900.00	100%	0	\$0.00													
3138A6XN5	QUICKEN LOANS INC	14	\$1,051,575.00	100%	0	\$0.00	NA												
Total		14	\$1,051,575.00	100%	0	\$0.00													
3138A6XP0	QUICKEN LOANS INC	14	\$1,047,600.00	100%	0	\$0.00	NA												
Total		14	\$1,047,600.00	100%	0	\$0.00													
3138A6XQ8	QUICKEN LOANS INC	45	\$12,457,225.00	100%	0	\$0.00	NA												
Total		45	\$12,457,225.00	100%	0	\$0.00													
3138A6XR6	QUICKEN LOANS INC	59	\$15,420,500.00	100%	0	\$0.00	NA												
Total		59	\$15,420,500.00	100%	0	\$0.00													
3138A6XS4	QUICKEN LOANS INC	28	\$2,593,500.00	96.67%	0	\$0.00	NA												
	Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA												
Total		29	\$2,682,800.00	100%	0	\$0.00													
3138A6XT2	QUICKEN LOANS INC	12	\$1,383,800.00	100%	0	\$0.00	NA												
Total		12	\$1,383,800.00	100%	0	\$0.00													
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA												
Total		18	\$3,458,500.00	100%	0	\$0.00													
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA												
Total		50	\$3,074,714.98	100%	0	\$0.00													
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA												
Total		20	\$1,950,782.59	100%	0	\$0.00													
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA												
Total		28	\$3,786,456.41	100%	0	\$0.00													

3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA												
Total		35	\$7,653,436.50	100%	0	\$0.00													
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA												
Total		37	\$8,568,405.17	100%	0	\$0.00													
3138A73F3	U.S. BANK N.A	5	\$1,070,458.84	26.33%	0	\$0.00	NA												
	Unavailable	11	\$2,994,861.00	73.67%	0	\$0.00	NA												
Total		16	\$4,065,319.84	100%	0	\$0.00													
3138A73G1	U.S. BANK N.A	7	\$1,761,847.14	36.56%	0	\$0.00	NA												
	Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA												
Total		19	\$4,819,336.72	100%	0	\$0.00													
3138A73H9	U.S. BANK N.A	2	\$283,278.83	19.84%	0	\$0.00	NA												
	Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA												
Total		8	\$1,427,961.50	100%	0	\$0.00													
3138A74C9	SUNTRUST MORTGAGE INC	196	\$64,845,464.53	73.29%	0	\$0.00	NA												
	Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA												
Total		265	\$88,477,362.29	100%	0	\$0.00													
3138A74D7	SUNTRUST MORTGAGE INC	171	\$36,081,201.70	71.95%	0	\$0.00	NA												
	Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA												
Total		244	\$50,148,504.93	100%	0	\$0.00													
3138A74E5	SUNTRUST MORTGAGE INC	171	\$46,162,345.66	68.37%	0	\$0.00	NA												
	Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA												
Total		247	\$67,514,790.30	100%	0	\$0.00													
3138A74F2	SUNTRUST MORTGAGE INC	190	\$59,640,038.66	68.13%	0	\$0.00	NA												
	Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA												
Total		273	\$87,540,317.55	100%	0	\$0.00													
3138A74G0	SUNTRUST MORTGAGE INC	51	\$14,505,161.56	71.58%	0	\$0.00	NA												
	Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA												
Total		71	\$20,264,555.22	100%	0	\$0.00													
3138A74H8	SUNTRUST MORTGAGE INC	133	\$26,247,893.62	70.15%	0	\$0.00	NA												
	Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA												
Total		198	\$37,414,394.56	100%	0	\$0.00													
3138A74J4	SUNTRUST MORTGAGE INC	129	\$23,429,860.99	63.86%	0	\$0.00	NA												
	Unavailable	68	\$13,258,976.63	36.14%	0	\$0.00	NA												
Total		197	\$36,688,837.62	100%	0	\$0.00													
3138A74K1	SUNTRUST MORTGAGE INC	41	\$2,986,621.47	91.21%	0	\$0.00	NA												
	Unavailable	4	\$287,758.58	8.79%	0	\$0.00	NA												
Total		45	\$3,274,380.05	100%	0	\$0.00													
3138A74L9	SUNTRUST MORTGAGE INC	45	\$4,476,230.87	77.38%	0	\$0.00	NA												
	Unavailable	13	\$1,308,765.82	22.62%	0	\$0.00	NA												
Total		58	\$5,784,996.69	100%	0	\$0.00													
3138A74M7	SUNTRUST MORTGAGE INC	87	\$5,945,763.75	82.35%	0	\$0.00	NA												
	Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA												
Total		107	\$7,220,294.63	100%	0	\$0.00													
3138A74N5	SUNTRUST MORTGAGE INC	77	\$7,511,153.88	70.21%	0	\$0.00	NA												
	Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA												

	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA												
Total		67	\$6,729,350.13	100%	0	\$0.00													
3138A75F1	SUNTRUST MORTGAGE INC	21	\$1,113,719.21	64.52%	0	\$0.00	NA												
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA												
Total		30	\$1,726,154.51	100%	0	\$0.00													
3138A75G9	SUNTRUST MORTGAGE INC	13	\$1,290,249.22	100%	0	\$0.00	NA												
Total		13	\$1,290,249.22	100%	0	\$0.00													
3138A75H7	SUNTRUST MORTGAGE INC	288	\$66,818,829.97	69.96%	0	\$0.00	NA												
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA												
Total		417	\$95,513,528.45	100%	0	\$0.00													
3138A75J3	SUNTRUST MORTGAGE INC	68	\$9,751,463.00	62.82%	0	\$0.00	NA												
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA												
Total		103	\$15,522,825.83	100%	0	\$0.00													
3138A75K0	SUNTRUST MORTGAGE INC	16	\$3,489,267.00	71.95%	0	\$0.00	NA												
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA												
Total		21	\$4,849,775.54	100%	0	\$0.00													
3138A75L8	SUNTRUST MORTGAGE INC	101	\$27,104,573.20	35.45%	0	\$0.00	NA												
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA												
Total		280	\$76,460,853.45	100%	0	\$0.00													
3138A75M6	SUNTRUST MORTGAGE INC	48	\$13,622,194.83	53.46%	0	\$0.00	NA												
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA												
Total		91	\$25,482,791.21	100%	0	\$0.00													
3138A75N4	SUNTRUST MORTGAGE INC	44	\$12,362,150.33	48.5%	0	\$0.00	NA												
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA												
Total		92	\$25,489,157.48	100%	0	\$0.00													
3138A75P9	SUNTRUST MORTGAGE INC	3	\$906,500.00	40.51%	0	\$0.00	NA												
	Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA												
Total		6	\$2,237,500.00	100%	0	\$0.00													
3138A75Q7	SUNTRUST MORTGAGE INC	8	\$2,267,982.00	27.57%	0	\$0.00	NA												
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA												
Total		23	\$8,225,199.53	100%	0	\$0.00													
3138A75R5	SUNTRUST MORTGAGE INC	5	\$1,400,700.00	12.41%	0	\$0.00	NA												
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA												
Total		24	\$11,282,718.03	100%	0	\$0.00													
3138A75S3	SUNTRUST MORTGAGE INC	32	\$9,644,476.00	86.6%	0	\$0.00	NA												
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA												
Total		38	\$11,136,694.10	100%	0	\$0.00													
3138A75T1	SUNTRUST MORTGAGE INC	94	\$25,784,732.36	51.9%	0	\$0.00	NA												
	Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA												
Total		190	\$49,680,452.63	100%	0	\$0.00													
3138A75U8	SUNTRUST MORTGAGE INC	56	\$14,002,706.51	60.55%	0	\$0.00	NA												
	Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA												
Total		85	\$23,126,629.10	100%	0	\$0.00													
3138A75V6	SUNTRUST MORTGAGE INC	59	\$14,188,851.18	78.62%	0	\$0.00	NA												
	Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA												
Total		77	\$18,046,896.67	100%	0	\$0.00													

3138A7HG6	WELLS FARGO BANK, N.A	98	\$32,366,693.04	91.98%	0	\$0.00	NA												
	Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA												
Total		110	\$35,188,627.09	100%	0	\$0.00													
3138A7HH4	WELLS FARGO BANK, N.A	140	\$40,162,698.87	80.52%	0	\$0.00	NA												
	Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA												
Total		177	\$49,882,025.26	100%	0	\$0.00													
3138A7HN1	WELLS FARGO BANK, N.A	62	\$18,343,376.00	73.22%	0	\$0.00	NA												
	Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA												
Total		89	\$25,052,318.38	100%	0	\$0.00													
3138A7HP6	WELLS FARGO BANK, N.A	107	\$35,105,442.89	89.52%	0	\$0.00	NA												
	Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA												
Total		123	\$39,217,132.89	100%	0	\$0.00													
3138A7HQ4	WELLS FARGO BANK, N.A	97	\$31,619,383.49	97.87%	0	\$0.00	NA												
	Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA												
Total		100	\$32,308,452.60	100%	0	\$0.00													
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA												
Total		106	\$25,566,509.59	100%	0	\$0.00													
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0	\$0.00	NA												
Total		53	\$6,878,548.20	100%	0	\$0.00													
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA												
Total		26	\$2,577,941.37	100%	0	\$0.00													
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA												
Total		21	\$1,553,851.49	100%	0	\$0.00													
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA												
Total		12	\$2,454,901.62	100%	0	\$0.00													
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0	\$0.00	NA												
Total		15	\$1,994,847.40	100%	0	\$0.00													
3138A7T81	Unavailable	13	\$1,266,999.27	100%	0	\$0.00	NA												
Total		13	\$1,266,999.27	100%	0	\$0.00													
3138A7T99	Unavailable	26	\$1,772,011.64	100%	0	\$0.00	NA												
Total		26	\$1,772,011.64	100%	0	\$0.00													
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0	\$0.00	NA												
Total		57	\$12,705,299.91	100%	0	\$0.00													
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA												
Total		82	\$24,276,631.11	100%	0	\$0.00													
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA												
Total		17	\$1,610,650.00	100%	0	\$0.00													
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA												
Total		10	\$1,123,586.33	100%	0	\$0.00													
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA												
Total		21	\$1,325,967.46	100%	0	\$0.00													
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA												

	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA												
Total		75	\$20,039,262.13	100%	0	\$0.00													
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA												
	Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA												
Total		215	\$60,017,995.04	100%	0	\$0.00													
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA												
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA												
Total		5	\$1,441,057.21	100%	0	\$0.00													
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA												
	Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA												
Total		77	\$10,528,441.85	100%	0	\$0.00													
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA												
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA												
Total		121	\$28,596,307.58	100%	0	\$0.00													
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA												
	Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA												
Total		104	\$27,007,404.29	100%	0	\$0.00													
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%	0	\$0.00	NA												
	Unavailable	25	\$7,071,451.22	71.86%	0	\$0.00	NA												
Total		36	\$9,840,831.50	100%	0	\$0.00													
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA												
Total		48	\$11,226,232.55	100%	0	\$0.00													
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA												
	Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA												
Total		21	\$3,422,875.55	100%	0	\$0.00													
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA												
	Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA												
Total		78	\$20,633,765.28	100%	0	\$0.00													
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA												
	Unavailable	259	\$70,426,311.55	84.84%	0	\$0.00	NA												
Total		304	\$83,008,262.47	100%	0	\$0.00													
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA												
	Unavailable	100	\$6,992,042.00	86.5%	0	\$0.00	NA												
Total		115	\$8,083,114.09	100%	0	\$0.00													
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA												
	Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA												
Total		136	\$13,511,084.37	100%	0	\$0.00													
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA												
	Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA												
Total		74	\$16,255,593.33	100%	0	\$0.00													
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA												
	Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA												
Total		88	\$10,409,045.92	100%	0	\$0.00													
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA												
	Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA												
Total		135	\$18,642,791.75	100%	0	\$0.00													

3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA												
Total		12	\$1,696,068.13	100%	0	\$0.00													
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA												
Total		11	\$1,417,750.00	100%	0	\$0.00													
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA												
Total		7	\$1,334,425.00	100%	0	\$0.00													
3138A87D2	U.S. BANK N.A	5	\$1,561,897.12	26.15%	0	\$0.00	NA												
	Unavailable	15	\$4,410,294.31	73.85%	0	\$0.00	NA												
Total		20	\$5,972,191.43	100%	0	\$0.00													
3138A87E0	U.S. BANK N.A	1	\$161,547.22	13.1%	0	\$0.00	NA												
	Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA												
Total		8	\$1,233,280.48	100%	0	\$0.00													
3138A87F7	Unavailable	6	\$1,033,523.79	100%	0	\$0.00	NA												
Total		6	\$1,033,523.79	100%	0	\$0.00													
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA												
Total		21	\$3,673,212.36	100%	0	\$0.00													
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA												
Total		12	\$1,306,339.41	100%	0	\$0.00													
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA												
Total		5	\$1,340,585.74	100%	0	\$0.00													
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA												
Total		11	\$2,907,690.11	100%	0	\$0.00													
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA												
Total		11	\$1,633,171.84	100%	0	\$0.00													
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA												
	Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA												
Total		130	\$36,305,769.47	100%	0	\$0.00													
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA												
	Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA												
Total		223	\$57,372,598.35	100%	0	\$0.00													
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA												
	Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA												
Total		930	\$228,330,475.15	100%	0	\$0.00													
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA												
	Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA												
Total		33	\$3,203,190.57	100%	0	\$0.00													
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA												
	Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA												
Total		63	\$11,319,875.54	100%	0	\$0.00													
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA												
	Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA												
Total		146	\$10,107,138.39	100%	0	\$0.00													
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA												
	Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA												

	Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA												
Total		109	\$26,177,248.71	100%	0	\$0.00													
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA												
	Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA												
Total		831	\$180,463,387.01	100%	0	\$0.00													
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA												
	Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA												
Total		116	\$27,014,532.17	100%	0	\$0.00													
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA												
	Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA												
Total		20	\$3,402,398.02	100%	0	\$0.00													
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA												
	Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA												
Total		44	\$12,162,387.67	100%	0	\$0.00													
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA												
Total		32	\$8,239,776.08	100%	0	\$0.00													
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA												
Total		45	\$11,264,203.07	100%	0	\$0.00													
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.69	100%	0	\$0.00	NA												
Total		61	\$15,376,963.69	100%	0	\$0.00													
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA												
Total		39	\$10,222,296.78	100%	0	\$0.00													
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA												
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA												
Total		79	\$19,474,392.80	100%	0	\$0.00													
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA												
	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA												
Total		68	\$9,372,485.37	100%	0	\$0.00													
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA												
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA												
Total		132	\$8,548,597.51	100%	0	\$0.00													
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA												
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA												
Total		30	\$2,012,000.14	100%	0	\$0.00													
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA												
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA												
Total		79	\$7,629,752.16	100%	0	\$0.00													
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA												
Total		77	\$21,048,568.70	100%	0	\$0.00													
3138A8KD7	Unavailable	1	\$88,094.52	100%	0	\$0.00	NA												
Total		1	\$88,094.52	100%	0	\$0.00													
3138A8L20	WRIGHT-PATT CREDIT UNION, INC	2	\$240,150.00	16.04%	0	\$0.00	NA												
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA												
Total		13	\$1,497,305.00	100%	0	\$0.00													

3138A8QB5	WELLS FARGO BANK, N.A	318	\$82,624,252.31	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$81,181,605.78	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		636	\$163,805,858.09	100%	0	\$0.00	0												
3138A8QC3	WELLS FARGO BANK, N.A	148	\$37,653,859.57	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$34,374,556.96	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$72,028,416.53	100%	0	\$0.00	0												
3138A8QD1	WELLS FARGO BANK, N.A	22	\$5,313,175.14	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,930,040.01	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,243,215.15	100%	0	\$0.00	0												
3138A8QE9	WELLS FARGO BANK, N.A	30	\$5,347,215.79	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,433,912.25	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,781,128.04	100%	0	\$0.00	0												
3138A8QF6	WELLS FARGO BANK, N.A	12	\$2,078,978.15	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,687,585.33	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,766,563.48	100%	0	\$0.00	0												
3138A8QG4	WELLS FARGO BANK, N.A	5	\$629,902.34	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$448,506.92	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,078,409.26	100%	0	\$0.00	0												
3138A8QH2	WELLS FARGO BANK, N.A	3	\$541,564.57	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$958,590.65	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,500,155.22	100%	0	\$0.00	0												
3138A8QJ8	WELLS FARGO BANK, N.A	4	\$953,478.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,751,596.28	100%	0	\$0.00	0												
3138A8QK5	WELLS FARGO BANK, N.A	5	\$591,016.21	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,076,158.49	100%	0	\$0.00	0												
3138A8QL3	WELLS FARGO BANK, N.A	5	\$551,514.03	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,105,529.14	100%	0	\$0.00	0												
3138A8QM1	WELLS FARGO BANK, N.A	5	\$1,075,348.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,075,348.86	100%	0	\$0.00	0												
3138A8QN9	WELLS FARGO BANK, N.A	31	\$5,680,201.52	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,460,569.45	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,140,770.97	100%	0	\$0.00	0												
3138A8QP4	WELLS FARGO BANK, N.A	9	\$1,512,776.24	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,216,835.80	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,729,612.04	100%	0	\$0.00	0												
3138A8QR0	WELLS FARGO BANK, N.A	8	\$1,046,855.18	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,979.85	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,713,835.03	100%	0	\$0.00	0												
3138A8QS8	WELLS FARGO BANK, N.A	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$385,075.96	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,635,101.21	100%	0	\$0.00	0												
3138A8QT6	WELLS FARGO BANK, N.A	4	\$596,962.64	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA												
Total		7	\$1,046,403.03	100%	0	\$0.00													
3138A8QU3	WELLS FARGO BANK, N.A	39	\$7,504,676.30	43.05%	0	\$0.00	NA												
	Unavailable	50	\$9,928,513.68	56.95%	0	\$0.00	NA												
Total		89	\$17,433,189.98	100%	0	\$0.00													
3138A8QV1	WELLS FARGO BANK, N.A	4	\$511,157.87	23.85%	0	\$0.00	NA												
	Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA												
Total		17	\$2,143,533.56	100%	0	\$0.00													
3138A8QW9	WELLS FARGO BANK, N.A	18	\$2,659,187.18	71.11%	0	\$0.00	NA												
	Unavailable	7	\$1,080,487.14	28.89%	0	\$0.00	NA												
Total		25	\$3,739,674.32	100%	0	\$0.00													
3138A8QX7	WELLS FARGO BANK, N.A	28	\$3,630,250.08	52.46%	0	\$0.00	NA												
	Unavailable	25	\$3,289,590.91	47.54%	0	\$0.00	NA												
Total		53	\$6,919,840.99	100%	0	\$0.00													
3138A8QY5	WELLS FARGO BANK, N.A	12	\$1,656,436.22	81.25%	0	\$0.00	NA												
	Unavailable	3	\$382,298.45	18.75%	0	\$0.00	NA												
Total		15	\$2,038,734.67	100%	0	\$0.00													
3138A8QZ2	WELLS FARGO BANK, N.A	6	\$847,323.41	58.13%	0	\$0.00	NA												
	Unavailable	5	\$610,269.34	41.87%	0	\$0.00	NA												
Total		11	\$1,457,592.75	100%	0	\$0.00													
3138A8R24	WELLS FARGO BANK, N.A	21	\$4,861,542.32	100%	0	\$0.00	NA												
Total		21	\$4,861,542.32	100%	0	\$0.00													
3138A8R32	WELLS FARGO BANK, N.A	322	\$80,804,299.48	100%	0	\$0.00	NA												
Total		322	\$80,804,299.48	100%	0	\$0.00													
3138A8R40	WELLS FARGO BANK, N.A	233	\$58,311,147.44	100%	0	\$0.00	NA												
Total		233	\$58,311,147.44	100%	0	\$0.00													
3138A8R57	WELLS FARGO BANK, N.A	23	\$5,803,593.15	100%	0	\$0.00	NA												
Total		23	\$5,803,593.15	100%	0	\$0.00													
3138A8R65	WELLS FARGO BANK, N.A	13	\$2,981,012.02	100%	0	\$0.00	NA												
Total		13	\$2,981,012.02	100%	0	\$0.00													
3138A8R73	WELLS FARGO BANK, N.A	42	\$9,272,706.48	100%	0	\$0.00	NA												
Total		42	\$9,272,706.48	100%	0	\$0.00													
3138A8R81	WELLS FARGO BANK, N.A	13	\$2,585,487.46	100%	0	\$0.00	NA												
Total		13	\$2,585,487.46	100%	0	\$0.00													
3138A8R99	WELLS FARGO BANK, N.A	83	\$22,394,465.82	95.96%	0	\$0.00	NA												
	Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA												
Total		87	\$23,336,531.37	100%	0	\$0.00													
3138A8RA6	WELLS FARGO BANK, N.A	159	\$10,935,233.83	64.46%	0	\$0.00	NA												
	Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA												
Total		248	\$16,963,408.10	100%	0	\$0.00													
3138A8RB4	WELLS FARGO BANK, N.A	224	\$21,824,045.90	63.85%	0	\$0.00	NA												
	Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA												
Total		349	\$34,180,654.47	100%	0	\$0.00													
3138A8RC2	WELLS FARGO BANK, N.A	569	\$75,454,429.02	69.35%	0	\$0.00	NA												

	Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$108,807,067.43	100%	0	\$0.00	0												
3138A8RD0	WELLS FARGO BANK, N.A	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,404	\$1,296,566,336.18	100%	0	\$0.00	0												
3138A8RE8	WELLS FARGO BANK, N.A	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$185,087,854.54	100%	0	\$0.00	0												
3138A8RF5	WELLS FARGO BANK, N.A	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$35,313,063.65	100%	0	\$0.00	0												
3138A8RG3	WELLS FARGO BANK, N.A	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		977	\$95,848,327.34	100%	0	\$0.00	0												
3138A8RH1	WELLS FARGO BANK, N.A	795	\$103,374,628.11	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	906	\$118,382,091.44	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,701	\$221,756,719.55	100%	0	\$0.00	0												
3138A8RJ7	WELLS FARGO BANK, N.A	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$156,443,304.05	100%	0	\$0.00	0												
3138A8RK4	WELLS FARGO BANK, N.A	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$85,987,268.92	100%	0	\$0.00	0												
3138A8RL2	WELLS FARGO BANK, N.A	1,620	\$484,046,325.57	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,414	\$417,328,548.65	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,034	\$901,374,874.22	100%	0	\$0.00	0												
3138A8RN8	WELLS FARGO BANK, N.A	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$15,576,391.57	100%	0	\$0.00	0												
3138A8RP3	WELLS FARGO BANK, N.A	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$43,646,485.93	100%	0	\$0.00	0												
3138A8RQ1	WELLS FARGO BANK, N.A	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$53,202,145.40	100%	0	\$0.00	0												
3138A8RR9	WELLS FARGO BANK, N.A	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,982,783.29	100%	0	\$0.00	0												
3138A8RS7	WELLS FARGO BANK, N.A	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$45,024,367.85	100%	0	\$0.00	0												
3138A8RT5	WELLS FARGO BANK, N.A	281	\$81,841,069.79	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$166,658,650.36	100%	0	\$0.00	0												
3138A8RU2	WELLS FARGO BANK, N.A	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	122	\$8,164,174.98	28.32%	0	\$0.00	NA												
Total		419	\$28,832,860.63	100%	0	\$0.00													
3138A8SJ6	WELLS FARGO BANK, N.A	351	\$34,421,725.36	71.67%	0	\$0.00	NA												
	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA												
Total		488	\$48,028,200.95	100%	0	\$0.00													
3138A8SK3	WELLS FARGO BANK, N.A	625	\$82,313,736.93	71.2%	0	\$0.00	NA												
	Unavailable	257	\$33,301,769.96	28.8%	0	\$0.00	NA												
Total		882	\$115,615,506.89	100%	0	\$0.00													
3138A8SL1	WELLS FARGO BANK, N.A	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA												
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA												
Total		2,041	\$552,122,670.86	100%	0	\$0.00													
3138A8SM9	WELLS FARGO BANK, N.A	41	\$25,188,981.00	83.6%	0	\$0.00	NA												
	Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA												
Total		50	\$30,130,231.00	100%	0	\$0.00													
3138A8SN7	WELLS FARGO BANK, N.A	823	\$54,775,338.30	70.07%	0	\$0.00	NA												
	Unavailable	361	\$23,398,446.77	29.93%	0	\$0.00	NA												
Total		1,184	\$78,173,785.07	100%	0	\$0.00													
3138A8SP2	WELLS FARGO BANK, N.A	740	\$71,991,633.78	68.67%	0	\$0.00	NA												
	Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA												
Total		1,072	\$104,835,885.05	100%	0	\$0.00													
3138A8SQ0	WELLS FARGO BANK, N.A	954	\$123,886,911.81	64.47%	0	\$0.00	NA												
	Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA												
Total		1,473	\$192,157,844.32	100%	0	\$0.00													
3138A8SR8	WELLS FARGO BANK, N.A	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA												
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA												
Total		2,542	\$644,191,784.11	100%	0	\$0.00													
3138A8SS6	WELLS FARGO BANK, N.A	525	\$29,387,511.23	77.19%	0	\$0.00	NA												
	Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA												
Total		672	\$38,069,531.25	100%	0	\$0.00													
3138A8ST4	WELLS FARGO BANK, N.A	97	\$9,379,779.79	53.77%	0	\$0.00	NA												
	Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA												
Total		179	\$17,443,634.16	100%	0	\$0.00													
3138A8SU1	WELLS FARGO BANK, N.A	92	\$11,858,728.23	50.12%	0	\$0.00	NA												
	Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA												
Total		184	\$23,658,646.42	100%	0	\$0.00													
3138A8SV9	WELLS FARGO BANK, N.A	151	\$33,433,518.87	54.45%	0	\$0.00	NA												
	Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA												
Total		283	\$61,407,164.57	100%	0	\$0.00													
3138A8SW7	WELLS FARGO BANK, N.A	79	\$4,131,159.45	90.59%	0	\$0.00	NA												
	Unavailable	8	\$429,249.18	9.41%	0	\$0.00	NA												
Total		87	\$4,560,408.63	100%	0	\$0.00													
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA												
Total		10	\$2,121,558.71	100%	0	\$0.00													
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA												
Total		16	\$1,067,004.15	100%	0	\$0.00													

3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA												
Total		8	\$1,315,740.00	100%	0	\$0.00													
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA												
Total		16	\$1,003,165.00	100%	0	\$0.00													
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA												
Total		11	\$1,086,327.27	100%	0	\$0.00													
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA												
Total		12	\$1,272,720.00	100%	0	\$0.00													
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA												
Total		20	\$6,403,520.00	100%	0	\$0.00													
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA												
Total		12	\$2,938,729.00	100%	0	\$0.00													
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA												
Total		24	\$1,491,260.00	100%	0	\$0.00													
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA												
Total		14	\$1,366,540.00	100%	0	\$0.00													
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0	\$0.00	NA												
Total		8	\$1,022,790.00	100%	0	\$0.00													
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA												
Total		15	\$1,528,586.00	100%	0	\$0.00													
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA												
Total		13	\$1,000,927.00	100%	0	\$0.00													
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA												
Total		24	\$5,091,565.00	100%	0	\$0.00													
3138A8U38	Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA												
Total		16	\$4,761,900.00	100%	0	\$0.00													
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA												
Total		17	\$4,559,373.59	100%	0	\$0.00													
3138A8UK0	Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA												
Total		5	\$1,295,667.10	100%	0	\$0.00													
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA												
Total		21	\$4,920,473.87	100%	0	\$0.00													
3138A8UM6	Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA												
Total		23	\$6,200,454.48	100%	0	\$0.00													
3138A8UP9	Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA												
Total		5	\$1,064,168.89	100%	0	\$0.00													
3138A8UQ7	Unavailable	25	\$5,240,781.79	100%	0	\$0.00	NA												
Total		25	\$5,240,781.79	100%	0	\$0.00													
3138A8UR5	Unavailable	18	\$4,312,920.42	100%	0	\$0.00	NA												
Total		18	\$4,312,920.42	100%	0	\$0.00													
3138A8UT1	Unavailable	23	\$5,850,492.65	100%	0	\$0.00	NA												

	Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,491,039.54	100%	0	\$0.00	0												
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,088,679.02	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,206,971.18	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,295,650.20	100%	0	\$0.00	0												
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$36,173,694.85	100%	0	\$0.00	0												
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,991,370.63	100%	0	\$0.00	0												
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,280,694.33	100%	0	\$0.00	0												
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,497,487.03	100%	0	\$0.00	0												
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,865.65	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,121,289.93	100%	0	\$0.00	0												
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,280,827.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,280,827.37	100%	0	\$0.00	0												
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$40,544,762.59	100%	0	\$0.00	0												
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,278,832.13	100%	0	\$0.00	0												
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		877	\$141,995,873.68	100%	0	\$0.00	0												
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,945,842.43	100%	0	\$0.00	0												
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,150,438.00	100%	0	\$0.00	0												
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,422,409.88	100%	0	\$0.00	0												
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,485,258.92	100%	0	\$0.00	0												
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,279,819.27	100%	0	\$0.00	0												
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,027,698.07	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A94C5	CITIMORTGAGE, INC	106	\$20,960,200.56	78.79%	0	\$0.00	NA												
	Unavailable	23	\$5,642,904.07	21.21%	0	\$0.00	NA												
Total		129	\$26,603,104.63	100%	0	\$0.00													
3138A94D3	CITIMORTGAGE, INC	17	\$3,399,747.79	68.75%	0	\$0.00	NA												
	Unavailable	6	\$1,545,280.34	31.25%	0	\$0.00	NA												
Total		23	\$4,945,028.13	100%	0	\$0.00													
3138A94F8	CITIMORTGAGE, INC	1	\$180,000.00	4.73%	0	\$0.00	NA												
	Unavailable	13	\$3,622,925.37	95.27%	0	\$0.00	NA												
Total		14	\$3,802,925.37	100%	0	\$0.00													
3138A94G6	CITIMORTGAGE, INC	39	\$11,230,544.08	31.95%	0	\$0.00	NA												
	Unavailable	85	\$23,917,770.44	68.05%	0	\$0.00	NA												
Total		124	\$35,148,314.52	100%	0	\$0.00													
3138A94H4	CITIMORTGAGE, INC	116	\$35,835,421.77	19.03%	0	\$0.00	NA												
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA												
Total		649	\$188,339,989.64	100%	0	\$0.00													
3138A94J0	CITIMORTGAGE, INC	14	\$3,437,956.44	11.19%	0	\$0.00	NA												
	Unavailable	102	\$27,288,104.18	88.81%	0	\$0.00	NA												
Total		116	\$30,726,060.62	100%	0	\$0.00													
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA												
	Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA												
Total		14	\$1,663,127.18	100%	0	\$0.00													
3138A97L2	CITIMORTGAGE, INC	1	\$268,000.00	10.81%	0	\$0.00	NA												
	Unavailable	9	\$2,210,957.32	89.19%	0	\$0.00	NA												
Total		10	\$2,478,957.32	100%	0	\$0.00													
3138A97M0	CITIMORTGAGE, INC	3	\$422,818.71	33.66%	0	\$0.00	NA												
	Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA												
Total		9	\$1,256,094.21	100%	0	\$0.00													
3138A9AN4	Unavailable	1	\$106,119.25	100%	0	\$0.00	NA												
Total		1	\$106,119.25	100%	0	\$0.00													
3138A9B29	BANK OF AMERICA, N.A	4	\$732,722.96	65.35%	0	\$0.00	NA												
	Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA												
Total		7	\$1,121,300.88	100%	0	\$0.00													
3138A9B37	BANK OF AMERICA, N.A	9	\$1,845,566.41	55.92%	0	\$0.00	NA												
	Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA												
Total		19	\$3,300,397.78	100%	0	\$0.00													
3138A9B45	BANK OF AMERICA, N.A	11	\$2,284,642.27	48.74%	0	\$0.00	NA												
	Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA												
Total		21	\$4,687,224.97	100%	0	\$0.00													
3138A9B52	BANK OF AMERICA, N.A	20	\$2,550,502.60	86.78%	0	\$0.00	NA												
	Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA												
Total		24	\$2,939,086.03	100%	0	\$0.00													
3138A9B60	BANK OF AMERICA, N.A	9	\$1,133,474.11	50.18%	0	\$0.00	NA												
	Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA												
Total		18	\$2,258,974.61	100%	0	\$0.00													
3138A9B78	BANK OF AMERICA, N.A	5	\$1,001,177.92	61%	0	\$0.00	NA												
	Unavailable	4	\$640,216.25	39%	0	\$0.00	NA												

3138A9CH5	BANK OF AMERICA, N.A	1	\$113,347.11	5.29%	0	\$0.00	NA												
	Unavailable	12	\$2,027,725.46	94.71%	0	\$0.00	NA												
Total		13	\$2,141,072.57	100%	0	\$0.00													
3138A9CJ1	BANK OF AMERICA, N.A	5	\$810,510.79	58.22%	0	\$0.00	NA												
	Unavailable	2	\$581,715.90	41.78%	0	\$0.00	NA												
Total		7	\$1,392,226.69	100%	0	\$0.00													
3138A9CK8	BANK OF AMERICA, N.A	34	\$6,293,285.42	65.91%	0	\$0.00	NA												
	Unavailable	13	\$3,255,232.74	34.09%	0	\$0.00	NA												
Total		47	\$9,548,518.16	100%	0	\$0.00													
3138A9CL6	BANK OF AMERICA, N.A	6	\$935,716.41	55.85%	0	\$0.00	NA												
	Unavailable	4	\$739,676.01	44.15%	0	\$0.00	NA												
Total		10	\$1,675,392.42	100%	0	\$0.00													
3138A9CM4	BANK OF AMERICA, N.A	7	\$822,029.85	67.14%	0	\$0.00	NA												
	Unavailable	2	\$402,333.51	32.86%	0	\$0.00	NA												
Total		9	\$1,224,363.36	100%	0	\$0.00													
3138A9CN2	BANK OF AMERICA, N.A	1	\$196,857.65	15.83%	0	\$0.00	NA												
	Unavailable	6	\$1,046,552.10	84.17%	0	\$0.00	NA												
Total		7	\$1,243,409.75	100%	0	\$0.00													
3138A9CP7	BANK OF AMERICA, N.A	5	\$888,305.45	53.96%	0	\$0.00	NA												
	Unavailable	5	\$757,926.71	46.04%	0	\$0.00	NA												
Total		10	\$1,646,232.16	100%	0	\$0.00													
3138A9CR3	BANK OF AMERICA, N.A	2	\$267,542.76	13.98%	0	\$0.00	NA												
	Unavailable	12	\$1,646,351.09	86.02%	0	\$0.00	NA												
Total		14	\$1,913,893.85	100%	0	\$0.00													
3138A9CS1	BANK OF AMERICA, N.A	13	\$2,082,778.71	53.58%	0	\$0.00	NA												
	Unavailable	11	\$1,804,474.10	46.42%	0	\$0.00	NA												
Total		24	\$3,887,252.81	100%	0	\$0.00													
3138A9CT9	BANK OF AMERICA, N.A	8	\$1,488,925.61	63.52%	0	\$0.00	NA												
	Unavailable	4	\$855,008.14	36.48%	0	\$0.00	NA												
Total		12	\$2,343,933.75	100%	0	\$0.00													
3138A9CU6	BANK OF AMERICA, N.A	6	\$1,155,399.21	100%	0	\$0.00	NA												
Total		6	\$1,155,399.21	100%	0	\$0.00													
3138A9CV4	BANK OF AMERICA, N.A	628	\$172,264,548.20	73.24%	0	\$0.00	NA												
	Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00	NA												
Total		860	\$235,216,501.78	100%	0	\$0.00													
3138A9CW2	BANK OF AMERICA, N.A	612	\$179,156,144.83	100%	0	\$0.00	NA												
Total		612	\$179,156,144.83	100%	0	\$0.00													
3138A9CX0	BANK OF AMERICA, N.A	4	\$2,527,721.55	2.2%	0	\$0.00	NA												
	Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA												
Total		379	\$114,638,298.63	100%	0	\$0.00													
3138A9CY8	BANK OF AMERICA, N.A	43	\$13,824,581.23	49.87%	0	\$0.00	NA												
	Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA												
Total		92	\$27,721,429.13	100%	0	\$0.00													
3138A9CZ5	BANK OF AMERICA, N.A	158	\$49,386,995.24	91.87%	0	\$0.00	NA												
	Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA												
Total		172	\$53,758,828.93	100%	0	\$0.00													

3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA												
Total		31	\$4,906,173.32	100%	0	\$0.00													
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA												
Total		64	\$9,040,216.70	100%	0	\$0.00													
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA												
Total		54	\$9,167,936.06	100%	0	\$0.00													
3138A9HQ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA												
Total		13	\$2,027,534.52	100%	0	\$0.00													
3138A9HR8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA												
Total		8	\$1,090,172.93	100%	0	\$0.00													
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA												
Total		11	\$1,309,350.00	100%	0	\$0.00													
3138A9J70	PNC BANK, N.A	25	\$1,973,801.85	100%	0	\$0.00	NA												
Total		25	\$1,973,801.85	100%	0	\$0.00													
3138A9J88	PNC BANK, N.A	9	\$1,187,260.52	100%	0	\$0.00	NA												
Total		9	\$1,187,260.52	100%	0	\$0.00													
3138A9J96	PNC BANK, N.A	13	\$1,070,081.19	100%	0	\$0.00	NA												
Total		13	\$1,070,081.19	100%	0	\$0.00													
3138A9K29	BANK OF AMERICA, N.A	4	\$582,445.00	33.28%	0	\$0.00	NA												
	Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA												
Total		12	\$1,750,072.83	100%	0	\$0.00													
3138A9K37	BANK OF AMERICA, N.A	24	\$1,216,735.60	91.64%	0	\$0.00	NA												
	Unavailable	2	\$110,965.33	8.36%	0	\$0.00	NA												
Total		26	\$1,327,700.93	100%	0	\$0.00													
3138A9K45	BANK OF AMERICA, N.A	11	\$1,064,646.97	79.43%	0	\$0.00	NA												
	Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA												
Total		14	\$1,340,309.10	100%	0	\$0.00													
3138A9K52	BANK OF AMERICA, N.A	18	\$2,418,740.77	94.74%	0	\$0.00	NA												
	Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA												
Total		19	\$2,553,003.74	100%	0	\$0.00													
3138A9K60	BANK OF AMERICA, N.A	10	\$2,180,794.04	83.95%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	16.05%	0	\$0.00	NA												
Total		11	\$2,597,794.04	100%	0	\$0.00													
3138A9K78	BANK OF AMERICA, N.A	7	\$1,577,464.86	100%	0	\$0.00	NA												
Total		7	\$1,577,464.86	100%	0	\$0.00													
3138A9K94	BANK OF AMERICA, N.A	15	\$4,327,347.61	12.29%	0	\$0.00	NA												
	Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA												
Total		128	\$35,199,826.44	100%	0	\$0.00													
3138A9KA1	PNC BANK, N.A	17	\$1,178,093.73	100%	0	\$0.00	NA												
Total		17	\$1,178,093.73	100%	0	\$0.00													
3138A9KB9	PNC BANK, N.A	25	\$2,478,273.93	100%	0	\$0.00	NA												
Total		25	\$2,478,273.93	100%	0	\$0.00													

3138A9KC7	PNC BANK, N.A	17	\$1,999,505.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,505.72	100%	0	\$0.00	0												
3138A9KD5	PNC BANK, N.A	11	\$1,502,595.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,595.09	100%	0	\$0.00	0												
3138A9KE3	PNC BANK, N.A	12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,407,079.51	100%	0	\$0.00	0												
3138A9KF0	PNC BANK, N.A	28	\$1,754,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,754,864.99	100%	0	\$0.00	0												
3138A9KG8	PNC BANK, N.A	13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,414,607.71	100%	0	\$0.00	0												
3138A9KH6	PNC BANK, N.A	14	\$1,890,692.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,890,692.54	100%	0	\$0.00	0												
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,618,390.47	100%	0	\$0.00	0												
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,989,881.95	100%	0	\$0.00	0												
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,246,534.72	100%	0	\$0.00	0												
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,232,340.07	100%	0	\$0.00	0												
3138A9KS2	BANK OF AMERICA, N.A	5	\$788,200.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$251,056.45	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,039,256.45	100%	0	\$0.00	0												
3138A9KT0	BANK OF AMERICA, N.A	6	\$830,677.42	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$426,706.70	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,257,384.12	100%	0	\$0.00	0												
3138A9KU7	BANK OF AMERICA, N.A	220	\$51,135,402.10	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$75,448,635.41	100%	0	\$0.00	0												
3138A9KV5	BANK OF AMERICA, N.A	186	\$50,545,602.33	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$49,781,374.40	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$100,326,976.73	100%	0	\$0.00	0												
3138A9KW3	BANK OF AMERICA, N.A	115	\$7,381,104.67	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,666,568.67	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,047,673.34	100%	0	\$0.00	0												
3138A9KX1	BANK OF AMERICA, N.A	131	\$12,773,318.62	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,395,160.08	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$20,168,478.70	100%	0	\$0.00	0												
3138A9KY9	BANK OF AMERICA, N.A	214	\$63,154,334.25	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$44,744,299.36	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$107,898,633.61	100%	0	\$0.00	0												
3138A9L28	BANK OF AMERICA, N.A	27	\$5,009,988.44	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A9M84	BANK OF AMERICA, N.A	32	\$8,415,535.84	27.77%	0	\$0.00	NA												
	Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA												
Total		114	\$30,300,279.15	100%	0	\$0.00													
3138A9M92	BANK OF AMERICA, N.A	121	\$69,491,344.55	69.19%	0	\$0.00	NA												
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA												
Total		177	\$100,432,101.47	100%	0	\$0.00													
3138A9MA9	BANK OF AMERICA, N.A	23	\$6,376,158.64	63.21%	0	\$0.00	NA												
	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA												
Total		35	\$10,087,958.64	100%	0	\$0.00													
3138A9MC5	BANK OF AMERICA, N.A	24	\$1,158,864.94	81.87%	0	\$0.00	NA												
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA												
Total		29	\$1,415,456.13	100%	0	\$0.00													
3138A9MD3	BANK OF AMERICA, N.A	162	\$15,711,424.49	72.19%	0	\$0.00	NA												
	Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA												
Total		223	\$21,763,042.43	100%	0	\$0.00													
3138A9ME1	BANK OF AMERICA, N.A	13	\$2,994,902.74	100%	0	\$0.00	NA												
Total		13	\$2,994,902.74	100%	0	\$0.00													
3138A9MF8	BANK OF AMERICA, N.A	6	\$1,356,366.21	85.04%	0	\$0.00	NA												
	Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA												
Total		7	\$1,594,937.52	100%	0	\$0.00													
3138A9MG6	BANK OF AMERICA, N.A	6	\$1,498,487.41	88.52%	0	\$0.00	NA												
	Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA												
Total		7	\$1,692,849.84	100%	0	\$0.00													
3138A9MH4	BANK OF AMERICA, N.A	26	\$3,014,711.03	57.34%	0	\$0.00	NA												
	Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA												
Total		45	\$5,257,380.16	100%	0	\$0.00													
3138A9MJ0	BANK OF AMERICA, N.A	102	\$7,142,865.38	70.87%	0	\$0.00	NA												
	Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA												
Total		144	\$10,078,972.24	100%	0	\$0.00													
3138A9MK7	BANK OF AMERICA, N.A	95	\$11,111,142.34	55.23%	0	\$0.00	NA												
	Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA												
Total		171	\$20,117,258.61	100%	0	\$0.00													
3138A9ML5	BANK OF AMERICA, N.A	117	\$7,725,983.38	54.76%	0	\$0.00	NA												
	Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA												
Total		213	\$14,109,989.94	100%	0	\$0.00													
3138A9MM3	BANK OF AMERICA, N.A	21	\$5,462,907.72	54.27%	0	\$0.00	NA												
	Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA												
Total		39	\$10,065,642.27	100%	0	\$0.00													
3138A9MN1	BANK OF AMERICA, N.A	12	\$1,633,486.46	54.29%	0	\$0.00	NA												
	Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA												
Total		22	\$3,008,873.23	100%	0	\$0.00													
3138A9MP6	BANK OF AMERICA, N.A	17	\$936,474.82	30.94%	0	\$0.00	NA												
	Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA												
Total		51	\$3,026,772.12	100%	0	\$0.00													
3138A9MQ4	BANK OF AMERICA, N.A	34	\$3,147,516.15	62.88%	0	\$0.00	NA												
	Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA												

3138A9NC4	BANK OF AMERICA, N.A	40	\$11,022,478.20	100%	0	\$0.00	NA												
Total		40	\$11,022,478.20	100%	0	\$0.00													
3138A9ND2	BANK OF AMERICA, N.A	765	\$215,068,992.44	100%	0	\$0.00	NA												
Total		765	\$215,068,992.44	100%	0	\$0.00													
3138A9NE0	BANK OF AMERICA, N.A	103	\$28,403,807.94	56.3%	0	\$0.00	NA												
	Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA												
Total		181	\$50,450,805.02	100%	0	\$0.00													
3138A9NF7	BANK OF AMERICA, N.A	75	\$21,438,147.01	53.15%	0	\$0.00	NA												
	Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA												
Total		141	\$40,338,635.05	100%	0	\$0.00													
3138A9NG5	BANK OF AMERICA, N.A	130	\$14,861,744.52	73.82%	0	\$0.00	NA												
	Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA												
Total		176	\$20,131,865.47	100%	0	\$0.00													
3138A9NH3	BANK OF AMERICA, N.A	125	\$15,032,509.34	59.7%	0	\$0.00	NA												
	Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA												
Total		210	\$25,178,328.36	100%	0	\$0.00													
3138A9NJ9	BANK OF AMERICA, N.A	34	\$7,328,886.45	45.42%	0	\$0.00	NA												
	Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA												
Total		71	\$16,134,894.48	100%	0	\$0.00													
3138A9NK6	BANK OF AMERICA, N.A	32	\$9,164,842.01	91.02%	0	\$0.00	NA												
	Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA												
Total		36	\$10,069,448.80	100%	0	\$0.00													
3138A9NL4	BANK OF AMERICA, N.A	13	\$3,768,049.86	86.53%	0	\$0.00	NA												
	Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA												
Total		15	\$4,354,685.20	100%	0	\$0.00													
3138A9NM2	BANK OF AMERICA, N.A	80	\$19,567,694.63	77.72%	0	\$0.00	NA												
	Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA												
Total		101	\$25,177,715.06	100%	0	\$0.00													
3138A9NN0	BANK OF AMERICA, N.A	41	\$2,698,391.89	67.15%	0	\$0.00	NA												
	Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA												
Total		59	\$4,018,307.38	100%	0	\$0.00													
3138A9NP5	BANK OF AMERICA, N.A	63	\$6,103,181.38	75.74%	0	\$0.00	NA												
	Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA												
Total		83	\$8,058,563.23	100%	0	\$0.00													
3138A9NQ3	BANK OF AMERICA, N.A	66	\$15,147,021.00	100%	0	\$0.00	NA												
Total		66	\$15,147,021.00	100%	0	\$0.00													
3138A9NR1	BANK OF AMERICA, N.A	106	\$17,101,780.16	42.43%	0	\$0.00	NA												
	Unavailable	142	\$23,202,379.06	57.57%	0	\$0.00	NA												
Total		248	\$40,304,159.22	100%	0	\$0.00													
3138A9NS9	BANK OF AMERICA, N.A	168	\$23,303,857.37	42.12%	0	\$0.00	NA												
	Unavailable	232	\$32,017,563.85	57.88%	0	\$0.00	NA												
Total		400	\$55,321,421.22	100%	0	\$0.00													
3138A9NT7	BANK OF AMERICA, N.A	224	\$30,726,021.59	76.12%	0	\$0.00	NA												
	Unavailable	70	\$9,641,268.05	23.88%	0	\$0.00	NA												
Total		294	\$40,367,289.64	100%	0	\$0.00													

	Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA												
Total		40	\$11,095,229.80	100%	0	\$0.00													
3138AA4E8	BANK OF AMERICA, N.A	55	\$15,654,001.33	77.5%	0	\$0.00	NA												
	Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA												
Total		70	\$20,198,664.23	100%	0	\$0.00													
3138AA4F5	BANK OF AMERICA, N.A	30	\$7,290,128.02	72.55%	0	\$0.00	NA												
	Unavailable	9	\$2,757,747.86	27.45%	0	\$0.00	NA												
Total		39	\$10,047,875.88	100%	0	\$0.00													
3138AA4G3	BANK OF AMERICA, N.A	102	\$18,061,414.68	71.55%	0	\$0.00	NA												
	Unavailable	42	\$7,181,326.32	28.45%	0	\$0.00	NA												
Total		144	\$25,242,741.00	100%	0	\$0.00													
3138AA4H1	BANK OF AMERICA, N.A	226	\$56,049,543.78	92.81%	0	\$0.00	NA												
	Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA												
Total		242	\$60,389,028.74	100%	0	\$0.00													
3138AA4J7	BANK OF AMERICA, N.A	396	\$99,249,839.75	65.97%	0	\$0.00	NA												
	Unavailable	190	\$51,190,051.89	34.03%	0	\$0.00	NA												
Total		586	\$150,439,891.64	100%	0	\$0.00													
3138AA4K4	BANK OF AMERICA, N.A	107	\$28,761,032.62	71.73%	0	\$0.00	NA												
	Unavailable	43	\$11,337,979.85	28.27%	0	\$0.00	NA												
Total		150	\$40,099,012.47	100%	0	\$0.00													
3138AA4L2	BANK OF AMERICA, N.A	92	\$23,090,299.21	91.64%	0	\$0.00	NA												
	Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA												
Total		100	\$25,197,258.21	100%	0	\$0.00													
3138AA4M0	BANK OF AMERICA, N.A	125	\$33,857,358.64	74.75%	0	\$0.00	NA												
	Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA												
Total		170	\$45,293,877.07	100%	0	\$0.00													
3138AA4N8	BANK OF AMERICA, N.A	9	\$2,157,250.00	100%	0	\$0.00	NA												
Total		9	\$2,157,250.00	100%	0	\$0.00													
3138AA4P3	BANK OF AMERICA, N.A	1	\$504,000.00	9.98%	0	\$0.00	NA												
	Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA												
Total		19	\$5,050,715.88	100%	0	\$0.00													
3138AA4Q1	BANK OF AMERICA, N.A	465	\$106,433,061.19	92.31%	0	\$0.00	NA												
	Unavailable	36	\$8,863,060.73	7.69%	0	\$0.00	NA												
Total		501	\$115,296,121.92	100%	0	\$0.00													
3138AA4S7	BANK OF AMERICA, N.A	64	\$16,750,705.12	47.69%	0	\$0.00	NA												
	Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA												
Total		132	\$35,124,646.99	100%	0	\$0.00													
3138AA4T5	BANK OF AMERICA, N.A	13	\$3,668,581.00	73.3%	0	\$0.00	NA												
	Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA												
Total		17	\$5,004,581.00	100%	0	\$0.00													
3138AA4U2	BANK OF AMERICA, N.A	74	\$19,518,884.26	71.7%	0	\$0.00	NA												
	Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA												
Total		107	\$27,221,739.55	100%	0	\$0.00													
3138AA4V0	BANK OF AMERICA, N.A	231	\$62,777,554.49	59.76%	0	\$0.00	NA												
	Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA												
Total		371	\$105,051,896.21	100%	0	\$0.00													

3138AA4W8	BANK OF AMERICA, N.A	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$70,008,171.71	100%	0	\$0.00	0												
3138AA4X6	BANK OF AMERICA, N.A	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$26,252,819.47	100%	0	\$0.00	0												
3138AA4Z1	BANK OF AMERICA, N.A	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$25,334,580.00	100%	0	\$0.00	0												
3138AA5A5	BANK OF AMERICA, N.A	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$35,327,751.98	100%	0	\$0.00	0												
3138AA5B3	BANK OF AMERICA, N.A	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,152,174.64	100%	0	\$0.00	0												
3138AA5C1	BANK OF AMERICA, N.A	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,024,549.85	100%	0	\$0.00	0												
3138AA5D9	BANK OF AMERICA, N.A	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,218,779.86	100%	0	\$0.00	0												
3138AA5F4	BANK OF AMERICA, N.A	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,392,540.18	100%	0	\$0.00	0												
3138AA5G2	BANK OF AMERICA, N.A	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,220,019.55	100%	0	\$0.00	0												
3138AA5H0	BANK OF AMERICA, N.A	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$18,176,585.02	100%	0	\$0.00	0												
3138AA5J6	BANK OF AMERICA, N.A	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,064,449.93	100%	0	\$0.00	0												
3138AA5K3	BANK OF AMERICA, N.A	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,097,985.94	100%	0	\$0.00	0												
3138AA5L1	BANK OF AMERICA, N.A	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,020,969.41	100%	0	\$0.00	0												
3138AA5M9	BANK OF AMERICA, N.A	3	\$361,700.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,056,391.17	100%	0	\$0.00	0												
3138AA5N7	BANK OF AMERICA, N.A	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,048,380.37	100%	0	\$0.00	0												
3138AA5P2	BANK OF AMERICA, N.A	63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AAP6	CITIMORTGAGE, INC	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$83,080,369.76	100%	0	\$0.00	0												
3138AAQ4	CITIMORTGAGE, INC	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,926,986.45	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,666,925.78	100%	0	\$0.00	0												
3138AAAR2	CITIMORTGAGE, INC	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$865,068.52	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,910,337.38	100%	0	\$0.00	0												
3138AAAS0	CITIMORTGAGE, INC	33	\$7,002,964.19	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,317,582.76	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,320,546.95	100%	0	\$0.00	0												
3138AAAT8	CITIMORTGAGE, INC	55	\$11,557,356.06	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,130,276.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$23,687,632.06	100%	0	\$0.00	0												
3138AAAV3	CITIMORTGAGE, INC	193	\$27,710,812.40	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,664,092.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$50,374,904.40	100%	0	\$0.00	0												
3138AAAW1	CITIMORTGAGE, INC	3	\$502,775.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,486,305.88	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,989,080.88	100%	0	\$0.00	0												
3138AAAX9	CITIMORTGAGE, INC	32	\$7,461,282.78	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,489,009.18	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$16,950,291.96	100%	0	\$0.00	0												
3138AAAY7	CITIMORTGAGE, INC	64	\$15,191,780.23	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,990,491.53	100%	0	\$0.00	0												
3138AAAZ4	CITIMORTGAGE, INC	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,075,093.48	100%	0	\$0.00	0												
3138AAD40	Unavailable	1	\$119,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,659.35	100%	0	\$0.00	0												
3138AAD57	Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,322.58	100%	0	\$0.00	0												
3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$64,702.40	100%	0	\$0.00	0												
3138AADB4	Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,403,315.83	100%	0	\$0.00	0												
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,890,035.22	100%	0	\$0.00	0												
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,929,555.99	100%	0	\$0.00	0												
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA												
	Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA												
Total		24	\$2,820,115.43	100%	0	\$0.00													
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA												
	Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA												
Total		91	\$25,081,409.53	100%	0	\$0.00													
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA												
	Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA												
Total		11	\$1,391,240.00	100%	0	\$0.00													
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA												
	Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA												
Total		36	\$2,520,925.07	100%	0	\$0.00													
3138AAJA0	U.S. BANK N.A	39	\$2,883,526.56	61.07%	0	\$0.00	NA												
	Unavailable	26	\$1,838,130.48	38.93%	0	\$0.00	NA												
Total		65	\$4,721,657.04	100%	0	\$0.00													
3138AAJB8	U.S. BANK N.A	5	\$1,385,485.48	16.72%	0	\$0.00	NA												
	Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA												
Total		30	\$8,287,496.60	100%	0	\$0.00													
3138AAJC6	U.S. BANK N.A	5	\$1,107,277.55	21.59%	0	\$0.00	NA												
	Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA												
Total		20	\$5,127,579.82	100%	0	\$0.00													
3138AAJD4	U.S. BANK N.A	2	\$492,554.69	30.63%	0	\$0.00	NA												
	Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA												
Total		7	\$1,607,841.01	100%	0	\$0.00													
3138AAJE2	U.S. BANK N.A	2	\$429,028.69	33.34%	0	\$0.00	NA												
	Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA												
Total		5	\$1,286,718.03	100%	0	\$0.00													
3138AAJF9	U.S. BANK N.A	2	\$467,802.06	34.78%	0	\$0.00	NA												
	Unavailable	4	\$877,062.56	65.22%	0	\$0.00	NA												
Total		6	\$1,344,864.62	100%	0	\$0.00													
3138AAJG7	U.S. BANK N.A	31	\$6,094,581.07	16.19%	0	\$0.00	NA												
	Unavailable	160	\$31,555,839.20	83.81%	0	\$0.00	NA												
Total		191	\$37,650,420.27	100%	0	\$0.00													
3138AAJH5	U.S. BANK N.A	26	\$7,545,805.86	25.03%	0	\$0.00	NA												
	Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA												
Total		110	\$30,141,801.17	100%	0	\$0.00													
3138AAJJ1	U.S. BANK N.A	21	\$3,399,274.36	55.99%	0	\$0.00	NA												
	Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA												
Total		37	\$6,071,526.54	100%	0	\$0.00													
3138AAJK8	U.S. BANK N.A	8	\$1,093,540.61	19.2%	0	\$0.00	NA												
	Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA												
Total		41	\$5,694,616.54	100%	0	\$0.00													
3138AAJL6	U.S. BANK N.A	11	\$1,284,678.42	55.18%	0	\$0.00	NA												
	Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA												
Total		20	\$2,328,343.56	100%	0	\$0.00													
3138AAJM4	U.S. BANK N.A	8	\$842,853.50	37.92%	0	\$0.00	NA												

3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA												
	Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA												
Total		29	\$7,541,407.75	100%	0	\$0.00													
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA												
	Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA												
Total		54	\$14,270,409.69	100%	0	\$0.00													
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA												
	Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA												
Total		38	\$3,726,334.15	100%	0	\$0.00													
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA												
	Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA												
Total		22	\$2,548,087.66	100%	0	\$0.00													
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA												
	Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA												
Total		36	\$5,041,855.73	100%	0	\$0.00													
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA												
	Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA												
Total		28	\$4,453,647.01	100%	0	\$0.00													
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA												
	Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA												
Total		27	\$1,669,416.76	100%	0	\$0.00													
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA												
	Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA												
Total		19	\$1,858,747.19	100%	0	\$0.00													
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA												
	Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA												
Total		96	\$25,066,141.66	100%	0	\$0.00													
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA												
	Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA												
Total		174	\$50,044,093.69	100%	0	\$0.00													
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA												
	Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA												
Total		167	\$50,046,599.39	100%	0	\$0.00													
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA												
	Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA												
Total		188	\$50,025,948.02	100%	0	\$0.00													
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA												
	Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA												
Total		183	\$50,049,310.72	100%	0	\$0.00													
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA												
Total		17	\$4,224,310.99	100%	0	\$0.00													
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA												
	Unavailable	18	\$5,106,893.53	74.98%	0	\$0.00	NA												
Total		24	\$6,810,839.48	100%	0	\$0.00													
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA												
	Unavailable	58	\$15,572,168.44	81.83%	0	\$0.00	NA												

	Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA												
Total		40	\$6,511,857.13	100%	0	\$0.00													
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA												
	Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA												
Total		102	\$28,891,102.28	100%	0	\$0.00													
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA												
	Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA												
Total		98	\$5,868,884.41	100%	0	\$0.00													
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA												
	Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA												
Total		32	\$8,121,902.94	100%	0	\$0.00													
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA												
	Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA												
Total		143	\$26,279,212.65	100%	0	\$0.00													
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA												
	Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA												
Total		21	\$2,641,475.02	100%	0	\$0.00													
3138AAM40	Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA												
Total		21	\$1,779,013.25	100%	0	\$0.00													
3138AAM57	Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA												
Total		21	\$2,846,507.51	100%	0	\$0.00													
3138AAM65	Unavailable	12	\$2,244,736.23	100%	0	\$0.00	NA												
Total		12	\$2,244,736.23	100%	0	\$0.00													
3138AAM73	Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA												
Total		21	\$6,325,259.99	100%	0	\$0.00													
3138AAM81	Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA												
Total		20	\$1,210,324.06	100%	0	\$0.00													
3138AAM99	Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA												
Total		12	\$1,185,025.92	100%	0	\$0.00													
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA												
Total		49	\$12,558,366.38	100%	0	\$0.00													
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0	\$0.00	NA												
	Unavailable	168	\$51,584,502.75	92.87%	0	\$0.00	NA												
Total		182	\$55,543,090.75	100%	0	\$0.00													
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA												
	Unavailable	36	\$10,074,279.00	88.57%	0	\$0.00	NA												
Total		41	\$11,374,559.00	100%	0	\$0.00													
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0	\$0.00	NA												
	Unavailable	95	\$20,985,796.98	72.61%	0	\$0.00	NA												
Total		135	\$28,902,076.26	100%	0	\$0.00													
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0	\$0.00	NA												
	Unavailable	40	\$7,017,911.08	81.19%	0	\$0.00	NA												
Total		47	\$8,643,739.94	100%	0	\$0.00													
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA												

Total		12	\$1,637,900.57	100%	0	\$0.00	0												
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$369,333.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,238,373.00	100%	0	\$0.00	0												
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,900.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,663,775.00	100%	0	\$0.00	0												
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,142,457.00	100%	0	\$0.00	0												
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,426,050.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,243,792.45	100%	0	\$0.00	0												
3138AANA5	Unavailable	16	\$2,079,057.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,079,057.52	100%	0	\$0.00	0												
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,130,683.18	100%	0	\$0.00	0												
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,622,219.91	100%	0	\$0.00	0												
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,727,569.67	100%	0	\$0.00	0												
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,534,945.12	100%	0	\$0.00	0												
3138AANF4	Unavailable	21	\$1,844,306.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,844,306.67	100%	0	\$0.00	0												
3138AANG2	Unavailable	10	\$1,244,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,244,148.31	100%	0	\$0.00	0												
3138AANH0	Unavailable	132	\$34,752,140.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$34,752,140.29	100%	0	\$0.00	0												
3138AANJ6	Unavailable	17	\$1,056,996.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,056,996.30	100%	0	\$0.00	0												
3138AANK3	Unavailable	26	\$2,492,046.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,492,046.81	100%	0	\$0.00	0												
3138AANL1	Unavailable	16	\$1,875,380.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,875,380.48	100%	0	\$0.00	0												
3138AANM9	Unavailable	18	\$2,435,488.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,435,488.87	100%	0	\$0.00	0												
3138AANN7	Unavailable	28	\$4,570,244.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,570,244.58	100%	0	\$0.00	0												
3138AANP2	Unavailable	31	\$5,860,131.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,860,131.22	100%	0	\$0.00	0												
3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AAPH8	Unavailable	83	\$19,380,719.40	100%	0	\$0.00	NA												
Total		83	\$19,380,719.40	100%	0	\$0.00													
3138AAPJ4	Unavailable	73	\$16,599,063.03	100%	0	\$0.00	NA												
Total		73	\$16,599,063.03	100%	0	\$0.00													
3138AAPK1	Unavailable	5	\$1,070,418.02	100%	0	\$0.00	NA												
Total		5	\$1,070,418.02	100%	0	\$0.00													
3138AAPL9	PNC BANK, N.A	47	\$3,281,503.47	100%	0	\$0.00	NA												
Total		47	\$3,281,503.47	100%	0	\$0.00													
3138AAPM7	PNC BANK, N.A	50	\$3,106,437.77	100%	0	\$0.00	NA												
Total		50	\$3,106,437.77	100%	0	\$0.00													
3138AAPN5	PNC BANK, N.A	32	\$1,990,802.17	100%	0	\$0.00	NA												
Total		32	\$1,990,802.17	100%	0	\$0.00													
3138AAPPO	PNC BANK, N.A	57	\$5,550,579.80	100%	0	\$0.00	NA												
Total		57	\$5,550,579.80	100%	0	\$0.00													
3138AAPQ8	PNC BANK, N.A	58	\$5,723,526.46	100%	0	\$0.00	NA												
Total		58	\$5,723,526.46	100%	0	\$0.00													
3138AAPR6	PNC BANK, N.A	105	\$13,929,104.99	100%	0	\$0.00	NA												
Total		105	\$13,929,104.99	100%	0	\$0.00													
3138AAPS4	PNC BANK, N.A	110	\$14,366,435.39	100%	0	\$0.00	NA												
Total		110	\$14,366,435.39	100%	0	\$0.00													
3138AAPT2	PNC BANK, N.A	38	\$4,714,550.33	100%	0	\$0.00	NA												
Total		38	\$4,714,550.33	100%	0	\$0.00													
3138AAPU9	PNC BANK, N.A	13	\$1,033,415.88	100%	0	\$0.00	NA												
Total		13	\$1,033,415.88	100%	0	\$0.00													
3138AAPV7	PNC BANK, N.A	64	\$10,435,170.28	100%	0	\$0.00	NA												
Total		64	\$10,435,170.28	100%	0	\$0.00													
3138AAPW5	PNC BANK, N.A	67	\$10,851,850.03	100%	0	\$0.00	NA												
Total		67	\$10,851,850.03	100%	0	\$0.00													
3138AAPX3	PNC BANK, N.A	13	\$3,771,043.01	100%	0	\$0.00	NA												
Total		13	\$3,771,043.01	100%	0	\$0.00													
3138AAPY1	PNC BANK, N.A	26	\$7,054,332.25	100%	0	\$0.00	NA												
Total		26	\$7,054,332.25	100%	0	\$0.00													
3138AAPZ8	PNC BANK, N.A	25	\$6,911,698.21	100%	0	\$0.00	NA												
Total		25	\$6,911,698.21	100%	0	\$0.00													
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0	\$0.00	NA												
	Unavailable	5	\$609,600.55	19.97%	0	\$0.00	NA												
Total		26	\$3,051,862.83	100%	0	\$0.00													
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0	\$0.00	NA												
	Unavailable	9	\$2,555,700.00	50.49%	0	\$0.00	NA												
Total		19	\$5,061,490.00	100%	0	\$0.00													
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0	\$0.00	NA												
	Unavailable	24	\$3,279,603.39	52.34%	0	\$0.00	NA												

Total			46	\$6,265,985.34	100%	0	\$0.00												
3138AAQ53	FIFTH THIRD BANK		9	\$1,444,984.80	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,263,590.55	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,708,575.35	100%	0	\$0.00												
3138AAQ79	FIFTH THIRD BANK		27	\$6,490,506.71	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$23,470,489.26	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$29,960,995.97	100%	0	\$0.00												
3138AAQ87	FIFTH THIRD BANK		22	\$1,573,485.52	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$837,562.54	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,411,048.06	100%	0	\$0.00												
3138AAQ95	FIFTH THIRD BANK		7	\$965,220.49	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,305,092.10	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,270,312.59	100%	0	\$0.00												
3138AAQA2	Unavailable		30	\$5,712,323.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,712,323.25	100%	0	\$0.00												
3138AAQD6	Unavailable		13	\$1,104,324.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,104,324.73	100%	0	\$0.00												
3138AAQE4	FIRST PLACE BANK		19	\$1,133,308.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,133,308.21	100%	0	\$0.00												
3138AAQF1	FIRST PLACE BANK		15	\$1,715,774.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,774.76	100%	0	\$0.00												
3138AAQG9	FIRST PLACE BANK		37	\$2,246,068.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,246,068.03	100%	0	\$0.00												
3138AAQH7	FIRST PLACE BANK		18	\$1,795,856.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,856.16	100%	0	\$0.00												
3138AAQJ3	FIRST PLACE BANK		16	\$1,165,597.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,165,597.27	100%	0	\$0.00												
3138AAQK0	FIRST PLACE BANK		40	\$5,002,559.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,559.26	100%	0	\$0.00												
3138AAQL8	FIRST PLACE BANK		25	\$1,322,783.74	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$74,033.76	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,396,817.50	100%	0	\$0.00												
3138AAQM6	FIRST PLACE BANK		23	\$2,626,637.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,626,637.72	100%	0	\$0.00												
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY		9	\$1,854,568.75	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$524,858.54	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,427.29	100%	0	\$0.00												
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY		8	\$1,851,146.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,851,146.46	100%	0	\$0.00												
3138AAQS3	FIFTH THIRD BANK		3	\$533,141.66	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,178,537.06	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,711,678.72	100%	0	\$0.00												
3138AAQT1	FIFTH THIRD BANK		23	\$4,795,463.01	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA												
Total		31	\$7,542,116.26	100%	0	\$0.00													
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA												
	Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA												
Total		18	\$1,280,972.96	100%	0	\$0.00													
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA												
	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA												
Total		15	\$1,468,192.76	100%	0	\$0.00													
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA												
	Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA												
Total		31	\$3,997,181.76	100%	0	\$0.00													
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA												
	Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA												
Total		67	\$17,441,217.28	100%	0	\$0.00													
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA												
	Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA												
Total		24	\$1,589,257.62	100%	0	\$0.00													
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA												
	Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA												
Total		32	\$3,190,637.91	100%	0	\$0.00													
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA												
	Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA												
Total		8	\$2,185,974.77	100%	0	\$0.00													
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%	0	\$0.00	NA												
	Unavailable	12	\$3,127,335.56	89.68%	0	\$0.00	NA												
Total		14	\$3,487,335.56	100%	0	\$0.00													
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA												
	Unavailable	14	\$3,505,059.76	83.89%	0	\$0.00	NA												
Total		16	\$4,178,059.76	100%	0	\$0.00													
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NA												
	Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA												
Total		50	\$13,449,552.47	100%	0	\$0.00													
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA												
	Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA												
Total		93	\$27,866,131.45	100%	0	\$0.00													
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA												
	Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA												
Total		13	\$4,401,301.72	100%	0	\$0.00													
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA												
	Unavailable	1	\$143,806.03	12.47%	0	\$0.00	NA												
Total		9	\$1,153,007.27	100%	0	\$0.00													
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA												
	Unavailable	6	\$2,063,146.05	23.65%	0	\$0.00	NA												
Total		32	\$8,722,745.50	100%	0	\$0.00													
3138AARK9	EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NA												
	Unavailable	4	\$295,574.98	22.82%	0	\$0.00	NA												

3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA												
Total		8	\$1,557,552.14	100%	0	\$0.00													
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA												
	Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA												
Total		30	\$7,212,761.55	100%	0	\$0.00													
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA												
Total		23	\$3,310,201.90	100%	0	\$0.00													
3138AAWB3	EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA												
	Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA												
Total		10	\$2,024,590.03	100%	0	\$0.00													
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07%	0	\$0.00	NA												
	Unavailable	15	\$3,794,326.30	60.93%	0	\$0.00	NA												
Total		28	\$6,227,091.60	100%	0	\$0.00													
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%	0	\$0.00	NA												
	Unavailable	19	\$11,310,691.28	95.91%	0	\$0.00	NA												
Total		20	\$11,793,083.60	100%	0	\$0.00													
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	0	\$0.00	NA												
	Unavailable	20	\$4,784,078.06	39.1%	0	\$0.00	NA												
Total		61	\$12,234,070.03	100%	0	\$0.00													
3138AAWH0	EVERBANK	75	\$10,117,428.83	56.16%	0	\$0.00	NA												
	Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA												
Total		116	\$18,014,661.31	100%	0	\$0.00													
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA												
	Unavailable	15	\$3,038,579.29	71.45%	0	\$0.00	NA												
Total		26	\$4,252,541.53	100%	0	\$0.00													
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA												
	Unavailable	5	\$1,834,807.42	60.44%	0	\$0.00	NA												
Total		9	\$3,035,578.51	100%	0	\$0.00													
3138AAWN7	PNC BANK, N.A	378	\$108,021,546.38	100%	0	\$0.00	NA												
Total		378	\$108,021,546.38	100%	0	\$0.00													
3138AAWP2	PNC BANK, N.A	185	\$50,985,855.08	100%	0	\$0.00	NA												
Total		185	\$50,985,855.08	100%	0	\$0.00													
3138AAWQ0	PNC BANK, N.A	30	\$7,068,296.13	100%	0	\$0.00	NA												
Total		30	\$7,068,296.13	100%	0	\$0.00													
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA												
	Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA												
Total		5	\$1,643,716.08	100%	0	\$0.00													
3138AAWS6	NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0	\$0.00	NA												
	Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA												
Total		15	\$3,440,036.70	100%	0	\$0.00													
3138AAWT4	NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0	\$0.00	NA												
	Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA												
Total		28	\$7,466,361.20	100%	0	\$0.00													
3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA												
	Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA												

3138AAXZ9	WELLS FARGO BANK, N.A	56	\$24,503,368.80	97.31%	0	\$0.00	NA												
	Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA												
Total		59	\$25,181,168.80	100%	0	\$0.00													
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA												
Total		92	\$8,918,216.70	100%	0	\$0.00													
3138AAY39	Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA												
Total		272	\$35,829,597.15	100%	0	\$0.00													
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA												
Total		153	\$19,850,206.55	100%	0	\$0.00													
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA												
Total		136	\$22,076,657.75	100%	0	\$0.00													
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA												
Total		69	\$11,254,914.83	100%	0	\$0.00													
3138AAY70	Unavailable	63	\$17,039,221.65	100%	0	\$0.00	NA												
Total		63	\$17,039,221.65	100%	0	\$0.00													
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA												
Total		888	\$255,330,781.27	100%	0	\$0.00													
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA												
Total		285	\$80,807,610.04	100%	0	\$0.00													
3138AAYG0	WELLS FARGO BANK, N.A	5	\$1,134,568.19	52.98%	0	\$0.00	NA												
	Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA												
Total		9	\$2,141,682.23	100%	0	\$0.00													
3138AAYH8	WELLS FARGO BANK, N.A	111	\$24,866,273.88	72.26%	0	\$0.00	NA												
	Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA												
Total		157	\$34,413,636.70	100%	0	\$0.00													
3138AAYJ4	WELLS FARGO BANK, N.A	120	\$21,981,574.14	51.94%	0	\$0.00	NA												
	Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA												
Total		216	\$42,321,589.95	100%	0	\$0.00													
3138AAYK1	WELLS FARGO BANK, N.A	15	\$1,882,664.81	38.08%	0	\$0.00	NA												
	Unavailable	19	\$3,061,010.28	61.92%	0	\$0.00	NA												
Total		34	\$4,943,675.09	100%	0	\$0.00													
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA												
Total		62	\$13,027,195.04	100%	0	\$0.00													
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA												
Total		279	\$53,155,879.75	100%	0	\$0.00													
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA												
Total		47	\$6,288,017.58	100%	0	\$0.00													
3138AAYP0	WELLS FARGO BANK, N.A	12	\$1,567,000.00	38.99%	0	\$0.00	NA												
	Unavailable	17	\$2,452,355.23	61.01%	0	\$0.00	NA												
Total		29	\$4,019,355.23	100%	0	\$0.00													
3138AAYQ8	WELLS FARGO BANK, N.A	100	\$9,904,996.62	50.31%	0	\$0.00	NA												
	Unavailable	100	\$9,784,881.08	49.69%	0	\$0.00	NA												
Total		200	\$19,689,877.70	100%	0	\$0.00													

3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA												
	Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA												
Total		141	\$41,019,234.46	100%	0	\$0.00													
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA												
	Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA												
Total		8	\$1,360,019.25	100%	0	\$0.00													
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA												
	Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA												
Total		30	\$6,703,185.63	100%	0	\$0.00													
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA												
	Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA												
Total		18	\$3,964,884.28	100%	0	\$0.00													
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA												
	Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA												
Total		636	\$81,335,026.22	100%	0	\$0.00													
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA												
	Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA												
Total		250	\$32,252,282.99	100%	0	\$0.00													
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA												
	Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA												
Total		50	\$6,394,093.34	100%	0	\$0.00													
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA												
	Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA												
Total		44	\$5,718,479.30	100%	0	\$0.00													
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA												
	Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA												
Total		40	\$11,516,818.16	100%	0	\$0.00													
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,211,958.57	69.73%	0	\$0.00	NA												
	Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA												
Total		1,028	\$205,369,727.81	100%	0	\$0.00													
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA												
	Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA												
Total		11	\$1,800,576.49	100%	0	\$0.00													
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA												
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA												
Total		30	\$7,827,436.03	100%	0	\$0.00													
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA												
	Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA												
Total		25	\$1,971,441.35	100%	0	\$0.00													
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA												
	Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA												
Total		17	\$2,260,948.61	100%	0	\$0.00													
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA												
	Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA												
Total		7	\$1,158,690.02	100%	0	\$0.00													
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA												

	Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA												
Total		30	\$8,090,249.28	100%	0	\$0.00													
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA												
	Unavailable	10	\$1,235,656.57	95.59%	0	\$0.00	NA												
Total		11	\$1,292,656.57	100%	0	\$0.00													
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA												
Total		9	\$2,293,750.00	100%	0	\$0.00													
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA												
Total		18	\$5,112,634.00	100%	0	\$0.00													
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA												
Total		123	\$26,542,669.03	100%	0	\$0.00													
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA												
Total		21	\$5,837,339.00	100%	0	\$0.00													
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA												
	Unavailable	2	\$384,136.20	33.1%	0	\$0.00	NA												
Total		5	\$1,160,392.63	100%	0	\$0.00													
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA												
	Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA												
Total		13	\$2,173,239.86	100%	0	\$0.00													
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA												
	Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA												
Total		33	\$7,807,593.53	100%	0	\$0.00													
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA												
	Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA												
Total		602	\$57,961,765.71	100%	0	\$0.00													
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA												
	Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA												
Total		154	\$15,156,123.23	100%	0	\$0.00													
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,624,145.62	93.69%	0	\$0.00	NA												
	Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA												
Total		50	\$4,935,534.30	100%	0	\$0.00													
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA												
Total		61	\$5,817,869.26	100%	0	\$0.00													
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA												
	Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA												
Total		111	\$8,224,821.36	100%	0	\$0.00													
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA												
	Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA												
Total		892	\$62,550,136.85	100%	0	\$0.00													
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA												
	Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA												
Total		109	\$7,970,893.23	100%	0	\$0.00													
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA												
	Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA												
Total		70	\$4,656,750.28	100%	0	\$0.00													

3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA												
	Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA												
Total		80	\$5,535,684.13	100%	0	\$0.00													
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA												
	Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA												
Total		453	\$126,695,926.44	100%	0	\$0.00													
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA												
	Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA												
Total		96	\$23,185,825.27	100%	0	\$0.00													
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA												
	Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA												
Total		158	\$46,756,964.97	100%	0	\$0.00													
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA												
	Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA												
Total		43	\$6,936,943.04	100%	0	\$0.00													
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA												
	Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA												
Total		32	\$5,212,596.00	100%	0	\$0.00													
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA												
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA												
Total		14	\$4,837,552.62	100%	0	\$0.00													
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA												
	Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA												
Total		241	\$23,679,540.19	100%	0	\$0.00													
3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA												
Total		43	\$4,247,241.87	100%	0	\$0.00													
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.03%	0	\$0.00	NA												
	Unavailable	162	\$45,073,473.46	69.97%	0	\$0.00	NA												
Total		255	\$64,422,801.45	100%	0	\$0.00													
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA												
	Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA												
Total		929	\$203,228,034.16	100%	0	\$0.00													
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA												
	Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA												
Total		914	\$235,892,284.73	100%	0	\$0.00													
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA												
	Unavailable	1	\$337,500.00	4.25%	0	\$0.00	NA												
Total		39	\$7,943,140.68	100%	0	\$0.00													
3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0	\$0.00	NA												
	Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA												
Total		86	\$18,609,902.36	100%	0	\$0.00													
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA												
	Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA												
Total		176	\$50,026,034.79	100%	0	\$0.00													
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA												

3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA												
Total		109	\$8,347,350.43	100%	0	\$0.00													
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA												
Total		113	\$18,525,891.60	100%	0	\$0.00													
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA												
Total		74	\$15,071,307.70	100%	0	\$0.00													
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA												
Total		17	\$3,991,968.01	100%	0	\$0.00													
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA												
Total		183	\$23,522,863.00	100%	0	\$0.00													
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA												
Total		29	\$3,743,452.00	100%	0	\$0.00													
3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA												
Total		32	\$4,047,897.00	100%	0	\$0.00													
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA												
	Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA												
Total		88	\$8,714,743.98	100%	0	\$0.00													
3138ABC33	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA												
	Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA												
Total		42	\$4,114,969.71	100%	0	\$0.00													
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA												
	Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA												
Total		30	\$8,054,313.85	100%	0	\$0.00													
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA												
	Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA												
Total		154	\$11,261,468.71	100%	0	\$0.00													
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0	\$0.00	NA												
	Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA												
Total		85	\$5,664,557.98	100%	0	\$0.00													
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA												
	Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA												
Total		374	\$85,369,769.39	100%	0	\$0.00													
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA												
	Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA												
Total		27	\$5,422,561.65	100%	0	\$0.00													
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA												
	Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA												
Total		48	\$12,876,466.12	100%	0	\$0.00													
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA												
	Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA												
Total		164	\$39,804,905.40	100%	0	\$0.00													
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0	\$0.00	NA												
	Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA												
Total		52	\$14,798,355.66	100%	0	\$0.00													

3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA												
Total		33	\$7,189,276.89	100%	0	\$0.00													
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA												
Total		31	\$7,087,716.09	100%	0	\$0.00													
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA												
Total		31	\$7,957,319.31	100%	0	\$0.00													
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA												
Total		20	\$5,201,299.00	100%	0	\$0.00													
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA												
Total		69	\$17,800,359.08	100%	0	\$0.00													
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA												
	Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA												
Total		68	\$17,811,680.50	100%	0	\$0.00													
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA												
	Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA												
Total		58	\$13,651,411.12	100%	0	\$0.00													
3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA												
Total		19	\$5,714,120.49	100%	0	\$0.00													
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA												
Total		26	\$5,887,798.17	100%	0	\$0.00													
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA												
Total		15	\$3,926,280.11	100%	0	\$0.00													
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA												
	Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA												
Total		502	\$65,435,326.11	100%	0	\$0.00													
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA												
	Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA												
Total		81	\$10,535,480.43	100%	0	\$0.00													
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0	\$0.00	NA												
	Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA												
Total		150	\$19,597,686.80	100%	0	\$0.00													
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA												
	Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA												
Total		78	\$10,281,468.29	100%	0	\$0.00													
3138ABD22	Unavailable	1	\$77,600.00	100%	0	\$0.00	NA												
Total		1	\$77,600.00	100%	0	\$0.00													
3138ABD55	Unavailable	1	\$138,700.00	100%	0	\$0.00	NA												
Total		1	\$138,700.00	100%	0	\$0.00													
3138ABD63	Unavailable	1	\$94,749.33	100%	0	\$0.00	NA												
Total		1	\$94,749.33	100%	0	\$0.00													
3138ABD89	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA												
Total		1	\$56,000.00	100%	0	\$0.00													

3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA												
Total		30	\$3,914,212.61	100%	0	\$0.00													
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA												
Total		54	\$10,065,028.59	100%	0	\$0.00													
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA												
Total		315	\$64,855,769.22	100%	0	\$0.00													
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA												
Total		52	\$11,952,597.53	100%	0	\$0.00													
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA												
Total		66	\$13,554,641.81	100%	0	\$0.00													
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA												
Total		26	\$5,648,259.02	100%	0	\$0.00													
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA												
Total		1,031	\$227,356,025.92	100%	0	\$0.00													
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA												
Total		75	\$15,727,427.97	100%	0	\$0.00													
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA												
Total		32	\$5,331,845.86	100%	0	\$0.00													
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA												
Total		593	\$76,114,705.61	100%	0	\$0.00													
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA												
Total		53	\$6,980,143.61	100%	0	\$0.00													
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA												
Total		8	\$2,277,591.88	100%	0	\$0.00													
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA												
Total		140	\$37,739,796.61	100%	0	\$0.00													
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA												
Total		22	\$4,900,650.00	100%	0	\$0.00													
3138ABEG0	Unavailable	4	\$279,455.00	100%	0	\$0.00	NA												
Total		4	\$279,455.00	100%	0	\$0.00													
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA												
Total		7	\$1,544,150.00	100%	0	\$0.00													
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA												
Total		15	\$1,506,870.07	100%	0	\$0.00													
3138ABH28	PNC BANK, N.A	20	\$1,585,229.44	100%	0	\$0.00	NA												
Total		20	\$1,585,229.44	100%	0	\$0.00													
3138ABH36	PNC BANK, N.A	5	\$1,120,649.43	100%	0	\$0.00	NA												
Total		5	\$1,120,649.43	100%	0	\$0.00													
3138ABH51	PNC BANK, N.A	4	\$1,039,064.00	100%	0	\$0.00	NA												
Total		4	\$1,039,064.00	100%	0	\$0.00													
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA												

	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,457,275.00	100%	0	\$0.00	0												
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,342,714.00	100%	0	\$0.00	0												
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,413,123.84	100%	0	\$0.00	0												
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,405,954.19	100%	0	\$0.00	0												
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,636,395.11	100%	0	\$0.00	0												
3138ABHQ5	PNC BANK, N.A	202	\$58,038,071.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$58,038,071.24	100%	0	\$0.00	0												
3138ABHR3	PNC BANK, N.A	93	\$12,157,410.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,157,410.15	100%	0	\$0.00	0												
3138ABHS1	PNC BANK, N.A	92	\$23,675,677.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,675,677.28	100%	0	\$0.00	0												
3138ABHT9	PNC BANK, N.A	74	\$9,602,158.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,602,158.79	100%	0	\$0.00	0												
3138ABHU6	PNC BANK, N.A	54	\$8,702,683.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,702,683.75	100%	0	\$0.00	0												
3138ABHV4	PNC BANK, N.A	51	\$4,939,802.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,939,802.07	100%	0	\$0.00	0												
3138ABHW2	PNC BANK, N.A	48	\$4,804,471.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,804,471.54	100%	0	\$0.00	0												
3138ABHX0	PNC BANK, N.A	46	\$3,168,640.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,168,640.75	100%	0	\$0.00	0												
3138ABHY8	PNC BANK, N.A	32	\$2,178,374.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,178,374.14	100%	0	\$0.00	0												
3138ABHZ5	PNC BANK, N.A	31	\$5,039,001.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,039,001.88	100%	0	\$0.00	0												
3138ABJ67	PNC BANK, N.A	11	\$1,008,710.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,710.54	100%	0	\$0.00	0												
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,469,450.00	100%	0	\$0.00	0												
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,356,028.70	100%	0	\$0.00	0												
3138ABJA8	U.S. BANK N.A	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABKA6	BANK OF AMERICA, N.A	223	\$21,685,778.88	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,462,665.79	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,148,444.67	100%	0	\$0.00	0												
3138ABKB4	BANK OF AMERICA, N.A	29	\$8,138,570.00	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,669,602.45	100%	0	\$0.00	0												
3138ABKC2	BANK OF AMERICA, N.A	124	\$72,319,834.32	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,987,883.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$75,307,717.91	100%	0	\$0.00	0												
3138ABKD0	BANK OF AMERICA, N.A	67	\$19,254,288.13	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,686,456.47	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,940,744.60	100%	0	\$0.00	0												
3138ABKE8	BANK OF AMERICA, N.A	46	\$14,487,974.42	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,178,393.14	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$33,666,367.56	100%	0	\$0.00	0												
3138ABKF5	BANK OF AMERICA, N.A	56	\$10,917,843.00	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,316,909.03	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,234,752.03	100%	0	\$0.00	0												
3138ABKG3	BANK OF AMERICA, N.A	37	\$13,261,498.09	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,954,328.12	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$25,215,826.21	100%	0	\$0.00	0												
3138ABKH1	BANK OF AMERICA, N.A	14	\$3,278,993.73	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,051,647.19	100%	0	\$0.00	0												
3138ABKJ7	BANK OF AMERICA, N.A	52	\$11,314,920.81	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,923,384.56	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,238,305.37	100%	0	\$0.00	0												
3138ABKN8	BANK OF AMERICA, N.A	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,024,124.88	100%	0	\$0.00	0												
3138ABKP3	BANK OF AMERICA, N.A	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$20,025,524.41	100%	0	\$0.00	0												
3138ABKQ1	BANK OF AMERICA, N.A	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,236,706.70	100%	0	\$0.00	0												
3138ABKR9	BANK OF AMERICA, N.A	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,185,301.20	100%	0	\$0.00	0												
3138ABKS7	BANK OF AMERICA, N.A	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,135,776.00	100%	0	\$0.00	0												
3138ABKT5	BANK OF AMERICA, N.A	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,199,283.06	100%	0	\$0.00	0												
3138ABKU2	BANK OF AMERICA, N.A	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA												
Total		73	\$10,098,684.61	100%	0	\$0.00													
3138ABKV0	BANK OF AMERICA, N.A	39	\$10,389,903.37	41.24%	0	\$0.00	NA												
	Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA												
Total		94	\$25,193,411.45	100%	0	\$0.00													
3138ABKW8	BANK OF AMERICA, N.A	72	\$7,053,413.84	69.9%	0	\$0.00	NA												
	Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA												
Total		103	\$10,090,925.57	100%	0	\$0.00													
3138ABKX6	BANK OF AMERICA, N.A	4	\$1,159,439.55	22.19%	0	\$0.00	NA												
	Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA												
Total		19	\$5,225,109.74	100%	0	\$0.00													
3138ABKY4	BANK OF AMERICA, N.A	51	\$10,012,245.47	39.69%	0	\$0.00	NA												
	Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA												
Total		125	\$25,225,159.90	100%	0	\$0.00													
3138ABL23	BANK OF AMERICA, N.A	30	\$5,268,212.34	71.81%	0	\$0.00	NA												
	Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA												
Total		41	\$7,336,212.34	100%	0	\$0.00													
3138ABL31	BANK OF AMERICA, N.A	712	\$147,245,637.49	84.03%	0	\$0.00	NA												
	Unavailable	133	\$27,983,219.94	15.97%	0	\$0.00	NA												
Total		845	\$175,228,857.43	100%	0	\$0.00													
3138ABL49	BANK OF AMERICA, N.A	66	\$17,019,169.70	48.26%	0	\$0.00	NA												
	Unavailable	75	\$10,849,969.65	71.96%	0	\$0.00	NA												
Total		141	\$35,264,505.33	100%	0	\$0.00													
3138ABL56	BANK OF AMERICA, N.A	16	\$4,227,880.00	28.04%	0	\$0.00	NA												
	Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA												
Total		56	\$15,077,849.65	100%	0	\$0.00													
3138ABL64	BANK OF AMERICA, N.A	88	\$21,933,941.60	86.98%	0	\$0.00	NA												
	Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA												
Total		101	\$25,217,646.66	100%	0	\$0.00													
3138ABL72	BANK OF AMERICA, N.A	84	\$20,168,763.10	100%	0	\$0.00	NA												
Total		84	\$20,168,763.10	100%	0	\$0.00													
3138ABL80	BANK OF AMERICA, N.A	65	\$10,585,416.36	41.94%	0	\$0.00	NA												
	Unavailable	90	\$14,653,934.99	58.06%	0	\$0.00	NA												
Total		155	\$25,239,351.35	100%	0	\$0.00													
3138ABL98	BANK OF AMERICA, N.A	79	\$20,306,074.16	80.64%	0	\$0.00	NA												
	Unavailable	21	\$4,874,347.99	19.36%	0	\$0.00	NA												
Total		100	\$25,180,422.15	100%	0	\$0.00													
3138ABLA5	BANK OF AMERICA, N.A	33	\$10,570,255.18	41.91%	0	\$0.00	NA												
	Unavailable	44	\$14,649,478.84	58.09%	0	\$0.00	NA												
Total		77	\$25,219,734.02	100%	0	\$0.00													
3138ABLB3	BANK OF AMERICA, N.A	63	\$13,801,353.59	91.47%	0	\$0.00	NA												
	Unavailable	8	\$1,287,624.63	8.53%	0	\$0.00	NA												
Total		71	\$15,088,978.22	100%	0	\$0.00													
3138ABLC1	BANK OF AMERICA, N.A	84	\$11,657,114.86	77.42%	0	\$0.00	NA												
	Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA												
Total		109	\$15,057,592.79	100%	0	\$0.00													

	Unavailable	6	\$1,610,319.53	15.99%	0	\$0.00	NA												
Total		40	\$10,070,361.15	100%	0	\$0.00													
3138ABM22	BANK OF AMERICA, N.A	85	\$11,784,907.40	77.96%	0	\$0.00	NA												
	Unavailable	24	\$3,331,019.88	22.04%	0	\$0.00	NA												
Total		109	\$15,115,927.28	100%	0	\$0.00													
3138ABM30	BANK OF AMERICA, N.A	400	\$94,783,106.92	94.42%	0	\$0.00	NA												
	Unavailable	27	\$5,599,064.24	5.58%	0	\$0.00	NA												
Total		427	\$100,382,171.16	100%	0	\$0.00													
3138ABM48	BANK OF AMERICA, N.A	39	\$10,655,358.68	42.32%	0	\$0.00	NA												
	Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA												
Total		92	\$25,177,448.61	100%	0	\$0.00													
3138ABM71	BANK OF AMERICA, N.A	24	\$3,283,436.30	85.55%	0	\$0.00	NA												
	Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA												
Total		28	\$3,838,085.36	100%	0	\$0.00													
3138ABM89	BANK OF AMERICA, N.A	58	\$6,876,706.22	90.46%	0	\$0.00	NA												
	Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA												
Total		64	\$7,602,110.48	100%	0	\$0.00													
3138ABM97	BANK OF AMERICA, N.A	18	\$5,808,160.00	100%	0	\$0.00	NA												
Total		18	\$5,808,160.00	100%	0	\$0.00													
3138ABMA4	BANK OF AMERICA, N.A	170	\$51,131,639.08	50.94%	0	\$0.00	NA												
	Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA												
Total		343	\$100,382,022.36	100%	0	\$0.00													
3138ABMB2	BANK OF AMERICA, N.A	57	\$5,639,294.16	55.97%	0	\$0.00	NA												
	Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA												
Total		102	\$10,075,593.05	100%	0	\$0.00													
3138ABMC0	BANK OF AMERICA, N.A	44	\$11,176,282.38	55.31%	0	\$0.00	NA												
	Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA												
Total		76	\$20,207,175.44	100%	0	\$0.00													
3138ABMD8	BANK OF AMERICA, N.A	46	\$11,928,825.00	78.78%	0	\$0.00	NA												
	Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA												
Total		58	\$15,142,563.42	100%	0	\$0.00													
3138ABME6	BANK OF AMERICA, N.A	45	\$10,162,635.00	67.15%	0	\$0.00	NA												
	Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA												
Total		63	\$15,134,585.00	100%	0	\$0.00													
3138ABMF3	BANK OF AMERICA, N.A	161	\$43,442,110.45	53.98%	0	\$0.00	NA												
	Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA												
Total		292	\$80,472,653.51	100%	0	\$0.00													
3138ABMG1	BANK OF AMERICA, N.A	16	\$3,800,581.49	37.8%	0	\$0.00	NA												
	Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA												
Total		40	\$10,055,762.45	100%	0	\$0.00													
3138ABMH9	BANK OF AMERICA, N.A	33	\$8,059,173.06	100%	0	\$0.00	NA												
Total		33	\$8,059,173.06	100%	0	\$0.00													
3138ABMK2	BANK OF AMERICA, N.A	106	\$6,441,026.24	63.82%	0	\$0.00	NA												
	Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA												
Total		161	\$10,092,590.55	100%	0	\$0.00													

3138ABML0	BANK OF AMERICA, N.A	88	\$20,624,184.29	81.92%	0	\$0.00	NA												
	Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA												
Total		109	\$25,177,511.15	100%	0	\$0.00													
3138ABMM8	BANK OF AMERICA, N.A	52	\$12,275,523.52	48.92%	0	\$0.00	NA												
	Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA												
Total		103	\$25,092,767.99	100%	0	\$0.00													
3138ABMN6	BANK OF AMERICA, N.A	42	\$8,777,514.03	58.39%	0	\$0.00	NA												
	Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA												
Total		73	\$15,031,540.80	100%	0	\$0.00													
3138ABMP1	BANK OF AMERICA, N.A	100	\$22,618,705.32	90.06%	0	\$0.00	NA												
	Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA												
Total		112	\$25,116,192.62	100%	0	\$0.00													
3138ABMQ9	BANK OF AMERICA, N.A	50	\$14,332,497.77	74.46%	0	\$0.00	NA												
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA												
Total		70	\$19,247,947.75	100%	0	\$0.00													
3138ABMR7	BANK OF AMERICA, N.A	7	\$1,479,629.72	89.61%	0	\$0.00	NA												
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA												
Total		8	\$1,651,129.72	100%	0	\$0.00													
3138ABMS5	BANK OF AMERICA, N.A	15	\$4,408,641.00	100%	0	\$0.00	NA												
Total		15	\$4,408,641.00	100%	0	\$0.00													
3138ABMT3	BANK OF AMERICA, N.A	15	\$1,476,195.00	88.15%	0	\$0.00	NA												
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA												
Total		17	\$1,674,595.00	100%	0	\$0.00													
3138ABMU0	BANK OF AMERICA, N.A	21	\$6,269,779.00	56.99%	0	\$0.00	NA												
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA												
Total		42	\$11,000,829.00	100%	0	\$0.00													
3138ABMV8	BANK OF AMERICA, N.A	115	\$32,629,730.34	78.34%	0	\$0.00	NA												
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA												
Total		146	\$41,651,707.62	100%	0	\$0.00													
3138ABMW6	BANK OF AMERICA, N.A	382	\$109,413,763.55	100%	0	\$0.00	NA												
Total		382	\$109,413,763.55	100%	0	\$0.00													
3138ABMX4	BANK OF AMERICA, N.A	28	\$9,110,903.58	29.75%	0	\$0.00	NA												
	Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA												
Total		104	\$30,623,430.34	100%	0	\$0.00													
3138ABMY2	BANK OF AMERICA, N.A	190	\$52,843,049.38	70.35%	0	\$0.00	NA												
	Unavailable	72	\$22,272,655.43	29.65%	0	\$0.00	NA												
Total		262	\$75,115,704.81	100%	0	\$0.00													
3138ABMZ9	BANK OF AMERICA, N.A	13	\$3,061,100.00	90.64%	0	\$0.00	NA												
	Unavailable	1	\$316,000.00	9.36%	0	\$0.00	NA												
Total		14	\$3,377,100.00	100%	0	\$0.00													
3138ABN21	BANK OF AMERICA, N.A	37	\$10,129,592.51	18.7%	0	\$0.00	NA												
	Unavailable	144	\$44,041,608.07	81.3%	0	\$0.00	NA												
Total		181	\$54,171,200.58	100%	0	\$0.00													
3138ABN39	BANK OF AMERICA, N.A	17	\$3,718,508.43	60.17%	0	\$0.00	NA												
	Unavailable	8	\$2,461,137.68	39.83%	0	\$0.00	NA												
Total		25	\$6,179,646.11	100%	0	\$0.00													

3138ABP86	BANK OF AMERICA, N.A	39	\$4,571,983.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,512,064.36	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,084,047.36	100%	0	\$0.00	0												
3138ABP94	BANK OF AMERICA, N.A	16	\$3,927,269.16	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,183,693.30	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,110,962.46	100%	0	\$0.00	0												
3138ABPA1	BANK OF AMERICA, N.A	81	\$4,243,186.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$264,231.18	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,507,417.18	100%	0	\$0.00	0												
3138ABPB9	BANK OF AMERICA, N.A	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$754,950.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,260,680.00	100%	0	\$0.00	0												
3138ABPC7	BANK OF AMERICA, N.A	16	\$4,432,587.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,432,587.96	100%	0	\$0.00	0												
3138ABPD5	BANK OF AMERICA, N.A	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,221,791.91	100%	0	\$0.00	0												
3138ABPE3	BANK OF AMERICA, N.A	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,666,043.33	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,121,680.33	100%	0	\$0.00	0												
3138ABPF0	BANK OF AMERICA, N.A	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,543,250.00	100%	0	\$0.00	0												
3138ABPG8	BANK OF AMERICA, N.A	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$35,136,747.43	100%	0	\$0.00	0												
3138ABPH6	BANK OF AMERICA, N.A	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,156,695.00	100%	0	\$0.00	0												
3138ABPJ2	BANK OF AMERICA, N.A	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,416,698.69	100%	0	\$0.00	0												
3138ABPK9	BANK OF AMERICA, N.A	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$10,152,413.86	100%	0	\$0.00	0												
3138ABPL7	BANK OF AMERICA, N.A	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,091,934.91	100%	0	\$0.00	0												
3138ABPM5	BANK OF AMERICA, N.A	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,188,269.60	100%	0	\$0.00	0												
3138ABPN3	BANK OF AMERICA, N.A	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,111,465.84	100%	0	\$0.00	0												
3138ABPP8	BANK OF AMERICA, N.A	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,862,997.36	100%	0	\$0.00	0												
3138ABWA3	PNC BANK, N.A	104	\$25,080,408.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,080,408.34	100%	0	\$0.00	0												
3138ABWB1	PNC BANK, N.A	8	\$2,696,024.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,696,024.36	100%	0	\$0.00	0												
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,320,094.56	100%	0	\$0.00	0												
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,885,403.74	100%	0	\$0.00	0												
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,053,825.00	100%	0	\$0.00	0												
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,982,700.00	100%	0	\$0.00	0												
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,611,812.00	100%	0	\$0.00	0												
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,113,189.64	100%	0	\$0.00	0												
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,705,505.93	100%	0	\$0.00	0												
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$27,951,583.59	100%	0	\$0.00	0												
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$31,589,750.94	100%	0	\$0.00	0												
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,569,915.55	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$91,215,180.81	100%	0	\$0.00	0												
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$41,636,427.22	100%	0	\$0.00	0												
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,813,030.25	100%	0	\$0.00	0												
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$66,680,944.69	100%	0	\$0.00	0												
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,744,629.96	100%	0	\$0.00	0												
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA												
Total		16	\$1,492,741.16	100%	0	\$0.00													
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA												
	Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00	NA												
Total		276	\$67,650,117.60	100%	0	\$0.00													
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA												
	Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA												
Total		25	\$2,956,944.87	100%	0	\$0.00													
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA												
	Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA												
Total		24	\$2,137,957.00	100%	0	\$0.00													
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA												
	Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA												
Total		13	\$1,950,819.41	100%	0	\$0.00													
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA												
	Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA												
Total		37	\$11,189,297.01	100%	0	\$0.00													
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA												
	Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA												
Total		21	\$3,153,290.00	100%	0	\$0.00													
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA												
Total		51	\$11,844,548.40	100%	0	\$0.00													
3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA												
Total		50	\$11,768,966.86	100%	0	\$0.00													
3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA												
Total		18	\$3,708,661.51	100%	0	\$0.00													
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA												
	Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA												
Total		195	\$37,137,360.65	100%	0	\$0.00													
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA												
	Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA												
Total		19	\$4,446,096.39	100%	0	\$0.00													
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA												
	Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA												
Total		424	\$88,603,773.77	100%	0	\$0.00													
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA												
	Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA												
Total		414	\$112,110,163.35	100%	0	\$0.00													
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA												
	Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA												
Total		198	\$27,801,309.17	100%	0	\$0.00													
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA												
	Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA												
Total		179	\$17,699,295.48	100%	0	\$0.00													
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA												

3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,394,595.44	67.66%	0	\$0.00	NA												
	Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA												
Total		1,223	\$275,477,813.61	100%	0	\$0.00													
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA												
	Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA												
Total		13	\$4,234,326.25	100%	0	\$0.00													
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA												
	Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA												
Total		510	\$111,422,609.47	100%	0	\$0.00													
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA												
	Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA												
Total		6	\$1,194,659.97	100%	0	\$0.00													
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA												
Total		8	\$1,251,667.63	100%	0	\$0.00													
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA												
	Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA												
Total		40	\$11,326,829.86	100%	0	\$0.00													
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA												
	Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA												
Total		59	\$16,083,975.26	100%	0	\$0.00													
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA												
Total		33	\$8,113,051.46	100%	0	\$0.00													
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA												
Total		9	\$2,292,244.73	100%	0	\$0.00													
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA												
	Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA												
Total		41	\$9,861,493.41	100%	0	\$0.00													
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA												
	Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA												
Total		10	\$2,914,516.33	100%	0	\$0.00													
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA												
	Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA												
Total		124	\$25,731,434.55	100%	0	\$0.00													
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA												
	Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA												
Total		25	\$2,959,294.25	100%	0	\$0.00													
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA												
	Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA												
Total		497	\$130,666,114.56	100%	0	\$0.00													
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA												
	Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA												
Total		208	\$42,976,770.16	100%	0	\$0.00													
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA												
	Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA												
Total		98	\$20,013,416.73	100%	0	\$0.00													

	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$52,388.06	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$529,010.19	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,130,283.63	100%	0	\$0.00	0												
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$63,969.53	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$37,239.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A	1	\$62,095.85	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	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	\$84,346.19	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$59,770.98	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$146,135.40	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,069,432.44	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,281,101.84	100%	0	\$0.00	0												
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$537,767.52	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$222,254.73	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,887,810.74	100%	0	\$0.00	0												
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	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	\$77,794.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	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	10	\$792,853.53	3.42%	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	\$50,398.96	0.22%	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	\$45,451.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$361,758.37	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$32,640.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$91,290.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$277,923.15	1.2%	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	\$85,411.37	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$50,604.82	0.22%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$79,189.29	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$81,732.34	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$168,861.56	0.73%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$89,239.82	0.39%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$261,394.85	1.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0												
FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0												
FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$84,382.66	0.36%	0	\$0.00	NA	0												

COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$369,886.89	1.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0												
FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0												
FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$79,946.41	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$48,656.27	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$249,057.38	0.99%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$108,073.20	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$79,653.13	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$370,213.90	1.48%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$134,346.83	0.54%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$128,892.21	0.51%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$110,021.58	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$120,310.78	0.48%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$127,438.08	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$194,734.66	0.78%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$82,169.03	0.33%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	0	\$0.00	NA	0												

ADVANTAGE BANK	1	\$62,711.45	0.36%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$132,157.95	0.76%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$32,825.14	0.19%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$71,694.50	0.41%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,373.94	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0												
FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$141,550.30	0.82%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0												

CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$28,346.41	0.26%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,894.82	0.39%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA												
EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$102,643.39	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA												
FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA												
FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA												
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA												
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$52,134.49	0.48%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA												
NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0	\$0.00	NA												
CITIZENS BANK	1	\$31,600.00	0.31%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	0	\$0.00	NA												
CORTRUST BANK	1	\$68,350.00	0.67%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,000.00	0.64%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$67,500.00	0.67%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$383,560.05	3.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$39,100.00	0.39%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA												
FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA												
HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$67,900.00	0.67%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA												
INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$60,375.00	0.6%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA												
NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA												
RABOBANK, N.A	1	\$38,355.96	0.38%	0	\$0.00	NA												
RANLIFE, INC	1	\$56,000.00	0.55%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$68,000.00	0.67%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORP	1	\$128,608.71	0.44%	0	\$0.00	NA												
	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$266,258.48	0.9%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$137,000.00	0.47%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$127,500.00	0.43%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,630.59	0.47%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA												
	PNC BANK, N.A	2	\$264,781.19	0.9%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$143,206.83	0.49%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA												
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA												
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.48%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,614.83	1.42%	0	\$0.00	NA												
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA												
Total		215	\$29,444,907.64	100%	0	\$0.00													
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$167,900.00	0.45%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$149,694.88	0.4%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA												

	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA												
Total		5	\$1,196,761.84	100%	0	\$0.00													
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$169,973.45	1.92%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$318,154.00	3.59%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$165,000.00	1.86%	0	\$0.00	NA												
	Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA												
Total		34	\$8,861,499.02	100%	0	\$0.00													
31416YAD0	CITIMORTGAGE, INC	1	\$249,459.43	3.5%	0	\$0.00	NA												
	Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA												
Total		22	\$7,123,510.45	100%	0	\$0.00													
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$1,113,920.00	16.32%	0	\$0.00	NA												
	Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA												
Total		24	\$6,826,467.83	100%	0	\$0.00													
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA												
	BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$628,500.00	6%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	2	\$432,252.68	4.13%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,250.00	1.25%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA												
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$902,250.00	8.62%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA												
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA												
Total		43	\$10,470,817.63	100%	0	\$0.00													
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,300.00	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA												
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$163,000.00	0.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$152,000.00	0.66%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$673,781.00	2.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA												
FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA												
FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$172,500.00	0.75%	0	\$0.00	NA												
GEO-CORP, INC	2	\$318,400.00	1.38%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$164,000.00	0.71%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$163,850.00	0.71%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA												
LENDUS, LLC	4	\$644,500.00	2.79%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.71%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$174,400.00	0.76%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA												
PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA												
PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA												
RABOBANK, N.A	1	\$157,500.00	0.68%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA												
WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA	0												
MARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$117,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$119,991.85	0.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,527.16	0.36%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0												
S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA	0												

CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA												
CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$145,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0	\$0.00	NA												
EASTWOOD BANK	1	\$140,000.00	0.25%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$135,500.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$550,650.00	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$398,414.77	0.72%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA												
FREMONT BANK	3	\$398,720.00	0.72%	0	\$0.00	NA												
FULTON BANK	9	\$1,220,834.00	2.19%	0	\$0.00	NA												
GECU	2	\$263,008.89	0.47%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$279,000.00	0.5%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$651,888.49	1.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA												
HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA												
LENDUS, LLC	1	\$146,500.00	0.26%	0	\$0.00	NA												
LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$56,773.07	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$145,736.02	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$1,398,900.00	2.54%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA	0												
CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$227,800.00	0.41%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$74,825.00	0.14%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	9	\$485,000.00	0.88%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA	0												
DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00	NA	0												

DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$337,360.00	0.61%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$77,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$614,196.33	1.12%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA												
FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA												
GECU	4	\$251,793.35	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$435,436.85	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA												
HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$75,507.38	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA												

HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA	0												
HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$295,400.00	0.54%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$46,150.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$36,800.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA	0												

	Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,010,910.75	100%	0	\$0.00	0												
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	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	\$187,952.17	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	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	\$1,520,521.58	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$337,595.05	3.39%	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	\$347,552.04	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$142,815.93	1.43%	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	\$279,800.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	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	\$226,100.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,952,427.93	100%	0	\$0.00	0												
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,500.00	1.04%	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	\$213,450.00	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	2	\$423,487.31	1.91%	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	\$260,202.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	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	\$167,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	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	\$195,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	7	\$1,379,170.90	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$148,805.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$431,909.86	1.95%	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	3	\$971,200.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$507,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$278,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,123.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,600.00	0.52%	0	\$0.00	NA												
DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA												
DORAL BANK	2	\$225,160.77	0.96%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA												
EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,606.49	1%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA												
FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$118,000.00	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA												
ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA												
PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA												
S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA												
THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA												
UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.53%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA												

	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.47%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,580.57	1%	0	\$0.00	NA												
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA												
Total		201	\$23,454,797.12	100%	0	\$0.00													
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA												
	COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$173,000.00	0.35%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA												
	EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$635,500.00	1.28%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA												
	FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$503,800.00	1.02%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	0	\$0.00	NA	0												
FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$176,400.00	0.54%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$70,400.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$202,000.00	0.62%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	0												
MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA	0												
PIONEER BANK	1	\$41,963.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$58,700.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%	0	\$0.00	NA	0												
TEXAS BANK	1	\$54,250.00	0.17%	0	\$0.00	NA	0												

GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$187,600.00	0.37%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA												
MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$189,000.00	0.37%	0	\$0.00	NA												
MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA												
METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,471.88	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA												
PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0	\$0.00	NA												
PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												

ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$96,622.62	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA	0												
BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,000.00	0.41%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA	0												
DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$110,400.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$39,425.00	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0												
AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$251,269.57	0.22%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$248,800.00	0.22%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$429,541.11	0.38%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$103,943.35	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$809,000.00	0.71%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	0	\$0.00	NA	0												
BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$366,000.00	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$753,300.00	0.66%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0												

DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0												
FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0												
GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0												
LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0												

LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA												
MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$369,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$354,000.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$115,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,500.00	0.17%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$76,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	7	\$1,159,752.75	1.02%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC	11	\$885,844.96	0.78%	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	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$11,701,190.34	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		917	\$113,329,472.34	100%	0	\$0.00	0												
31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$734,800.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	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	\$140,600.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	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	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,841,382.19	100%	0	\$0.00	0												
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	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	\$217,649.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	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	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	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	\$533,126.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	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	\$186,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRIS, N.A	3	\$646,483.83	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$287,214.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$91,818.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	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	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$196,462.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,184,017.02	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$26,460,584.63	100%	0	\$0.00	0												
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$386,204.52	0.46%	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	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$744,653.02	0.89%	0	\$0.00	NA												
HAWTHORN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$252,850.00	0.3%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA												
ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$62,350.19	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0	\$0.00	NA												
PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$509,271.91	0.61%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA												
S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA												
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$247,500.00	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.16%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA												
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$653,000.00	0.78%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$805,183.41	0.97%	0	\$0.00	NA												
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA												
Total		497	\$83,243,701.49	100%	0	\$0.00													
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA												
	AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$622,000.00	0.52%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA												
	BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA												

BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0												
BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0												
BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0												
BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$393,500.00	0.33%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$392,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$340,900.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0												
DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA	0												

HONOR CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$418,600.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$324,700.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA												
LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$399,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA												
MACON BANK, INC	1	\$77,600.00	0.06%	0	\$0.00	NA												
MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$98,050.00	0.08%	0	\$0.00	NA												
MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$549,525.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$690,000.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$179,200.00	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$305,200.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA												
PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$496,728.18	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	1	\$274,000.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA												
S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA												
SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$476,023.67	0.5%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA												
HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC	1	\$89,900.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$292,600.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$104,750.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$195,737.47	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA												
AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA												
BANK MUTUAL	4	\$465,359.00	0.67%	0	\$0.00	NA												
BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$123,000.00	0.18%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,150,012.29	1.65%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$116,200.00	0.17%	0	\$0.00	NA												
BANKIOWA	1	\$112,500.00	0.16%	0	\$0.00	NA												
BARCKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA												
BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.59%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA												
CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA												
CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$227,000.00	0.33%	0	\$0.00	NA												
CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
DANVERSBANK	3	\$347,952.07	0.59%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA												
DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA												

FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,637,590.00	2.35%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$118,775.30	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$684,280.37	0.98%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$113,400.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$116,250.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA	0												
MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA	0												
METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0												

MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$115,600.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$226,972.48	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$115,425.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA												
RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA												
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA												
	UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$118,400.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$121,250.00	0.17%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,975.28	0.49%	0	\$0.00	NA												
	Unavailable	107	\$12,489,611.66	17.93%	0	\$0.00	NA												
Total		596	\$69,665,744.38	100%	0	\$0.00	NA												
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$403,150.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA												
	AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$128,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$131,845.03	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$407,400.00	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,105,371.71	0.83%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$129,200.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$280,800.00	0.21%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$1,365,300.00	1.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$264,250.00	0.2%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$436,000.00	0.33%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,537,862.49	1.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$828,828.59	0.63%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$553,210.00	0.42%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$563,300.00	0.42%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$275,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$275,200.00	0.21%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$269,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$258,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												

BANK OF STANLY	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	11	\$1,744,362.69	1.36%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$494,000.00	0.38%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$316,900.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$318,815.24	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$312,400.00	0.24%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$794,800.00	0.62%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$306,800.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	0												
DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	0												
DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$790,200.00	0.61%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	0												

MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$314,750.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$152,100.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$334,705.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$310,013.35	0.24%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$149,730.13	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												

SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA												
SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$146,734.57	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA												
THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$778,062.49	0.6%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA												
UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$489,000.00	0.38%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,658.00	0.12%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.12%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA												
WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	6	\$987,395.71	0.77%	0	\$0.00	NA												

	Unavailable	119	\$19,155,940.40	14.96%	0	\$0.00	NA												
Total		801	\$128,663,150.45	100%	0	\$0.00													
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	16	\$965,201.40	1.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$141,600.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA												
	BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA												
	BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA												
	BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA												
	BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA												
	CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$232,694.00	0.33%	0	\$0.00	NA												
	CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA												
FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$59,400.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA												
HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$84,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA												
ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$100,850.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	2	\$126,320.00	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$155,250.00	0.22%	0	\$0.00	NA												
MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$69,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$83,920.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA												

MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$162,075.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA	0												
ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$75,537.25	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$132,700.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$244,000.00	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$78,500.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$42,698.64	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0												

	SHEA MORTGAGE, INC	1	\$140,000.00	1.09%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.15%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NA												
	Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NA												
Total		94	\$12,821,445.38	100%	0	\$0.00													
31416YCR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$80,087.97	1.22%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	6	\$418,624.00	6.38%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$83,000.00	1.26%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$157,800.00	2.4%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NA												
	Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA												
Total		100	\$6,561,448.51	100%	0	\$0.00													
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$92,950.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$102,000.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$91,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23%	0	\$0.00	NA												
	AUBURNBANK	2	\$181,400.00	0.46%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$100,550.00	0.25%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$96,400.00	0.24%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%	0	\$0.00	NA												
	BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA												
	CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$92,100.00	0.23%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	2	\$186,989.00	0.47%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,000.00	0.23%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA												
	CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	3	\$275,200.00	0.7%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0												
DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$102,200.00	0.26%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$505,375.00	1.28%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$961,801.00	2.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$93,600.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$193,894.47	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$266,249.96	0.67%	0	\$0.00	NA	0												
HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$86,250.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$486,680.00	1.23%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$85,500.00	0.22%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA												
MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$89,910.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$568,200.00	1.44%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA												
RABOBANK, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$98,250.00	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$101,520.00	0.26%	0	\$0.00	NA												
S&T BANK	1	\$102,436.39	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0	\$0.00	NA												
STATE BANK	1	\$91,600.00	0.23%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.22%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA												
UMPQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$96,400.00	0.24%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA												
VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA												

GUARANTEED RATE, INC	1	\$146,000.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$267,590.32	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$529,528.00	1.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$132,850.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$136,687.00	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$138,000.00	0.33%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$130,500.00	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$410,250.00	0.99%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
MARINE BANK	1	\$136,899.76	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$257,250.00	0.62%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,200.00	0.69%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0												
PNC BANK, N.A	2	\$254,289.24	0.61%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$149,500.00	0.36%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	0												
TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0												

	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA												
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$548,450.00	1.32%	0	\$0.00	NA												
	Unavailable	68	\$9,082,707.99	21.94%	0	\$0.00	NA												
Total		307	\$41,426,193.51	100%	0	\$0.00													
31416YCU0	AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$160,000.00	3.4%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$168,000.00	3.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$174,800.00	3.72%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA												
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA												
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA												
Total		29	\$4,700,840.00	100%	0	\$0.00													
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA												
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$604,904.00	1.57%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$80,453.58	0.21%	0	\$0.00	NA	0												
FULTON BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$72,551.85	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$58,500.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$76,400.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$136,025.00	0.35%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$72,700.00	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$67,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$53,940.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA	0												
MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA	0												
MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$79,500.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$309,410.00	0.8%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA	0												

	REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$971,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$683,613.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	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	0
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,020,294.33	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$57,521,079.98	100%	0	\$0.00														
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$207,564.64	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$412,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$618,750.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$260,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$320,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,455,302.64	100%	0	\$0.00														
31416YD39	JUST MORTGAGE, INC	1	\$189,602.31	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,369,801.18	100%	0	\$0.00														
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$129,138.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$137,993.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,907.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$409,477.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$129,174.89	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,362.86	0.32%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$141,847.28	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$421,600.00	0.93%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0												

COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$435,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0												
CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0												
DANVERS BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,891,812.68	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$180,478.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0												
FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0												
GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$927,150.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$502,500.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$208,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA												
LENDUS, LLC	6	\$2,234,835.00	1.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$443,000.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00	NA												
MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$196,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$275,000.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$578,250.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$437,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA												
NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA												

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$1,231,748.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,452,420.69	100%	0	\$0.00	0												
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	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	\$483,907.59	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$427,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	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	\$350,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	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	\$204,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	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	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	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	\$180,000.00	1.23%	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	\$364,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,605,330.77	100%	0	\$0.00	0												
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	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	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	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	\$211,565.00	0.07%	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	\$811,800.00	0.27%	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	\$216,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	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	10	\$2,452,075.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$194,427.99	0.06%	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	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,933,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	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	\$178,800.00	0.06%	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	\$243,920.00	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	28	\$7,172,172.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,063,500.00	0.35%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$332,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$223,110.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$416,000.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0												
OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$187,600.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$476,641.44	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$834,000.00	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$199,280.04	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,684,670.00	0.88%	0	\$0.00	NA												
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	21	\$6,203,092.41	2.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA												
MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$384,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$568,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA												
NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												

NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA												
PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA												
RABOBANK, N.A	2	\$524,200.00	0.17%	0	\$0.00	NA												
RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$901,693.50	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$1,006,000.00	0.33%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA												
S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$389,500.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA												

FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA												
FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$483,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,045,000.00	0.71%	0	\$0.00	NA												
LENDUS, LLC	10	\$3,372,500.00	2.28%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	0	\$0.00	NA												
OAK BANK	1	\$377,000.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0	\$0.00	NA												
ONE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	1	\$580,000.00	0.54%	0	\$0.00	NA												
	Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA												
Total		375	\$108,226,461.70	100%	0	\$0.00													
31416YDW5	AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA												
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,200.00	1.16%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA												
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$186,990.23	1.24%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$227,600.00	1.51%	0	\$0.00	NA												
	LIBERTY BANK	1	\$290,000.00	1.92%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$256,000.00	1.7%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA												
	MAGNA BANK	1	\$370,800.00	2.46%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	1.99%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$375,770.59	2.49%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA												
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA												
Total		59	\$15,083,319.49	100%	0	\$0.00													
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$981,600.00	1.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA												

	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA												
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA												
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA												
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA												
Total		71	\$4,250,691.40	100%	0	\$0.00													
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$121,488.51	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA												
	BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA												
	BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA												
	EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$106,087.88	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,786.33	0.81%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA												
	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA												

FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0												
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0												
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$127,323.01	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$124,359.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$144,019.09	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$428,371.99	0.86%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$280,247.77	0.56%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0												
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$163,579.21	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$247,157.21	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$935,593.27	1.87%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$145,250.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$149,520.46	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$160,837.08	0.32%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$266,897.80	0.53%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$487,937.18	0.97%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0												
OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0												
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$60,575.17	0.35%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$336,914.23	1.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0												
FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	0												
FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	0												
GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$48,693.48	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$73,910.31	0.42%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$70,132.41	0.4%	0	\$0.00	NA	0												

AMERIHOM MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	3	\$141,330.80	0.71%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$33,233.65	0.17%	0	\$0.00	NA	0												
BANCORSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0												
BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0												
BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0												
BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$44,223.52	0.22%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	8	\$564,224.60	2.82%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$122,237.33	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0												
GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$97,701.58	0.49%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	3	\$193,402.35	0.97%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	0												

AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	1	\$70,880.64	0.41%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA												
BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$77,427.74	0.44%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$67,524.12	0.39%	0	\$0.00	NA												
CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA												
CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$25,213.92	0.14%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$127,363.17	0.73%	0	\$0.00	NA												
FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$50,116.77	0.29%	0	\$0.00	NA												
FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA												
FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$66,545.65	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	0	\$0.00	NA												
MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$47,028.80	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	0	\$0.00	NA												
NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA												

	Unavailable	24	\$3,565,339.23	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,077,600.84	100%	0	\$0.00	0												
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	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	1	\$48,132.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COMMUNITY LENDING, INC	1	\$46,364.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$31,755.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	1	\$56,813.33	0.24%	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	\$36,480.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	1	\$31,194.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	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	\$38,023.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$44,175.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$84,612.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	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 EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$133,806.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$72,866.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	1	\$21,869.56	0.1%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$41,639.64	0.2%	0	\$0.00	NA	0												
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	3	\$86,235.09	0.4%	0	\$0.00	NA	0												
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$82,787.44	0.39%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	0												
CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,161.46	0.24%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0												
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$27,241.13	0.13%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$62,633.95	0.29%	0	\$0.00	NA	0												
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$86,677.01	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0												
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$116,879.67	0.55%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$47,422.42	0.22%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0												

FARMERS BANK & TRUST	2	\$472,823.80	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA	0												
FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$565,607.39	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$405,882.51	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$538,661.14	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$561,125.13	0.28%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$247,135.79	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$846,211.53	0.42%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,506,462.29	0.75%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	0												

BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$13,423.49	0.01%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	3	\$485,015.57	0.43%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	8	\$1,132,986.50	1%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0												
DU ONLY MPF 4432 - HOMEBANK	1	\$120,215.40	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0												
EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$999,862.82	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	6	\$343,354.30	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0												
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	5	\$479,655.87	0.42%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0												
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0												

LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA												
NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	4	\$715,294.11	0.63%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA												
PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA												
QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA												
REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA												
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA												
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$49,366.68	0.04%	0	\$0.00	NA												
STATE BANK	2	\$198,227.17	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC	2	\$141,886.59	0.13%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA												
TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA												
UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA												
UNITED BANK, N.A	2	\$276,271.16	0.24%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA												
WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA												
WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA												
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA												

	ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA												
	MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA												
	MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,511.15	0.2%	0	\$0.00	NA												
	NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$171,358.81	0.29%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA												
	TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	2	\$217,941.11	0.36%	0	\$0.00	NA												
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA												
	TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA												
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,559.72	0.13%	0	\$0.00	NA												
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA												
Total		718	\$59,854,758.24	100%	0	\$0.00	NA												
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA												
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$947,584.03	1.81%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA												

ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$370,978.37	0.71%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0												
BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$311,440.05	0.59%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0												
BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$96,525.92	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$129,787.28	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$958,969.95	1.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	6	\$284,290.58	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0												
FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0												
GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0												
ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0												

BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0												
BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0												
BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0												
BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0												
BRENTON MORTGAGES, INC	1	\$55,006.92	0.11%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$198,474.97	0.41%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$418,645.74	0.87%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$152,243.25	0.32%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	4	\$577,883.61	1.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	20	\$979,477.71	2.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0												
FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0												
GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0												
ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$124,819.54	0.26%	0	\$0.00	NA	0												
LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0												

BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0												
CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$175,645.93	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$174,231.73	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$296,280.58	0.36%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$206,750.28	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$321,689.18	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$261,527.72	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$165,821.32	0.2%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$183,422.31	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$518,438.22	0.64%	0	\$0.00	NA	0												
MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$726,289.28	0.89%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0												

31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,868,634.09	100%	0	\$0.00	0												
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,537,892.23	100%	0	\$0.00	0												
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,318,955.94	100%	0	\$0.00	0												
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,373,480.85	100%	0	\$0.00	0												
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,706,015.00	100%	0	\$0.00	0												
31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,011,911.28	100%	0	\$0.00	0												
31418WYA2	Unavailable	12	\$2,925,005.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,925,005.39	100%	0	\$0.00	0												
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,162,763.00	100%	0	\$0.00	0												
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,455,600.00	100%	0	\$0.00	0												
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,058,417.00	100%	0	\$0.00	0												
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,102,721.00	100%	0	\$0.00	0												
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,539,620.00	100%	0	\$0.00	0												
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,175,511.00	100%	0	\$0.00	0												
31419BLD5	POPULAR MORTGAGE, INC	16	\$1,542,221.10	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,080.76	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,714,301.86	100%	0	\$0.00	0												
31419BLG8	POPULAR MORTGAGE, INC	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,332.12	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,354,717.44	100%	0	\$0.00	0												
31419BLL7	POPULAR MORTGAGE, INC	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,142,821.17	100%	0	\$0.00	0												
31419BLN3	POPULAR MORTGAGE, INC	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,953,589.85	100%	0	\$0.00	0												
31419BLP8	POPULAR MORTGAGE, INC	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,513,033.71	100%	0	\$0.00	0												
31419BLQ6	POPULAR MORTGAGE, INC	18	\$2,258,265.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419D4P3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100%	0	\$0.00	NA												
Total		11	\$3,509,694.13	100%	0	\$0.00													
31419E4X4	REGIONS BANK	96	\$9,252,452.91	100%	0	\$0.00	NA												
Total		96	\$9,252,452.91	100%	0	\$0.00													
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA												
Total		70	\$4,482,490.42	100%	0	\$0.00													
31419E5S4	REGIONS BANK	340	\$82,057,540.29	100%	0	\$0.00	NA												
Total		340	\$82,057,540.29	100%	0	\$0.00													
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA												
Total		50	\$11,695,389.32	100%	0	\$0.00													
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA												
Total		43	\$2,652,198.52	100%	0	\$0.00													
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA												
Total		30	\$3,790,735.54	100%	0	\$0.00													
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA												
Total		17	\$1,672,388.71	100%	0	\$0.00													
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA												
Total		33	\$7,348,282.84	100%	0	\$0.00													
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA												
Total		130	\$16,733,327.30	100%	0	\$0.00													
31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA												
Total		41	\$7,334,308.70	100%	0	\$0.00													
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA												
	Unavailable	64	\$16,104,497.96	96.54%	0	\$0.00	NA												
Total		66	\$16,682,422.96	100%	0	\$0.00													
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA												
Total		21	\$5,130,641.95	100%	0	\$0.00													
31419GL44	CITIMORTGAGE, INC	3	\$750,000.00	23.45%	0	\$0.00	NA												
	Unavailable	9	\$2,447,885.86	76.55%	0	\$0.00	NA												
Total		12	\$3,197,885.86	100%	0	\$0.00													
31419GL51	CITIMORTGAGE, INC	59	\$16,268,705.82	64.85%	0	\$0.00	NA												
	Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA												
Total		88	\$25,087,546.03	100%	0	\$0.00													
31419GL69	CITIMORTGAGE, INC	74	\$18,669,836.87	51.59%	0	\$0.00	NA												
	Unavailable	61	\$17,515,590.89	48.41%	0	\$0.00	NA												
Total		135	\$36,185,427.76	100%	0	\$0.00													
31419GL77	CITIMORTGAGE, INC	8	\$1,411,221.95	64.87%	0	\$0.00	NA												
	Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA												
Total		11	\$2,175,525.38	100%	0	\$0.00													
31419GL85	CITIMORTGAGE, INC	19	\$7,117,690.00	52.63%	0	\$0.00	NA												
	Unavailable	15	\$6,405,315.21	47.37%	0	\$0.00	NA												
Total		34	\$13,523,005.21	100%	0	\$0.00													
31419GL93	CITIMORTGAGE, INC	49	\$13,089,377.67	56.66%	0	\$0.00	NA												

	Unavailable	33	\$10,013,694.98	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,103,072.65	100%	0	\$0.00	0												
31419GLN2	CITIMORTGAGE, INC	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,196,110.37	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,347,026.92	100%	0	\$0.00	0												
31419GLQ5	CITIMORTGAGE, INC	2	\$281,356.05	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,145,254.55	100%	0	\$0.00	0												
31419GMA9	CITIMORTGAGE, INC	14	\$6,452,850.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,832,681.10	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$10,285,531.10	100%	0	\$0.00	0												
31419GMB7	CITIMORTGAGE, INC	18	\$4,859,628.13	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,355,004.30	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,214,632.43	100%	0	\$0.00	0												
31419GMC5	CITIMORTGAGE, INC	7	\$2,674,150.00	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$698,500.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,372,650.00	100%	0	\$0.00	0												
31419HM41	Unavailable	85	\$19,996,989.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,996,989.49	100%	0	\$0.00	0												
31419HM58	Unavailable	41	\$9,856,484.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,856,484.21	100%	0	\$0.00	0												
31419HM66	Unavailable	94	\$20,368,928.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,368,928.78	100%	0	\$0.00	0												
31419HM74	Unavailable	91	\$20,273,704.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,273,704.91	100%	0	\$0.00	0												
31419HMH2	QUICKEN LOANS INC	78	\$18,494,521.54	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,690,850.34	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,185,371.88	100%	0	\$0.00	0												
31419HMJ8	QUICKEN LOANS INC	124	\$29,599,045.90	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$560,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$30,159,045.90	100%	0	\$0.00	0												
31419HMK5	QUICKEN LOANS INC	83	\$18,027,800.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,920.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,321,720.00	100%	0	\$0.00	0												
31419HML3	QUICKEN LOANS INC	82	\$20,062,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,062,825.00	100%	0	\$0.00	0												
31419MB34	DORAL BANK	11	\$1,056,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,056,764.00	100%	0	\$0.00	0												
31419MB42	DORAL BANK	23	\$2,831,477.78	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,859.12	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,951,336.90	100%	0	\$0.00	0												
31419MB59	DORAL BANK	13	\$1,667,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,667,050.00	100%	0	\$0.00	0												
31419MCS8	DORAL BANK	16	\$1,592,015.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	2	\$333,250.83	32.23%	0	\$0.00	NA												
	Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA												
Total		5	\$1,033,856.91	100%	0	\$0.00													
31421APZ0	CITIMORTGAGE, INC	2	\$313,025.01	31.94%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA												
	Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA												
Total		7	\$979,929.42	100%	0	\$0.00													
31421AQ4	WELLS FARGO BANK, N.A	4	\$769,670.00	67.28%	0	\$0.00	NA												
	Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA												
Total		6	\$1,143,908.19	100%	0	\$0.00													
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$129,836.44	12.82%	0	\$0.00	NA												
	Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA												
Total		9	\$1,013,157.46	100%	0	\$0.00													
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA												
Total		1	\$2,664,323.00	100%	0	\$0.00													
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA												
Total		1	\$8,415,402.38	100%	0	\$0.00													
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA												
Total		1	\$4,530,000.00	100%	0	\$0.00													
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA												
Total		1	\$4,281,000.00	100%	0	\$0.00													
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA												
Total		1	\$30,497,100.00	100%	0	\$0.00													
31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA												
Total		1	\$14,940,100.00	100%	0	\$0.00													
31381QKU9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,876,480.09	100%	0	\$0.00	NA												
Total		1	\$1,876,480.09	100%	0	\$0.00													
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA												
Total		1	\$4,320,000.00	100%	0	\$0.00													
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA												
Total		1	\$3,646,982.69	100%	0	\$0.00													
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA												
Total		1	\$32,757,608.23	100%	0	\$0.00													
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA												
Total		1	\$2,278,256.42	100%	0	\$0.00													
31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA												
Total		1	\$2,389,724.85	100%	0	\$0.00													
31381QMQ6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA												

31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,050,000.00	100%	0	\$0.00	NA												
Total		1	\$4,050,000.00	100%	0	\$0.00													
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA												
Total		1	\$4,925,800.00	100%	0	\$0.00													
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00													
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,080,000.00	100%	0	\$0.00	NA												
Total		1	\$2,080,000.00	100%	0	\$0.00													
31381QYK6	GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100%	0	\$0.00	NA												
Total		1	\$550,000.00	100%	0	\$0.00													
31381QYN0	WELLS FARGO BANK N.A	1	\$5,993,978.26	100%	0	\$0.00	NA												
Total		1	\$5,993,978.26	100%	0	\$0.00													
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,270,000.00	100%	0	\$0.00	NA												
Total		1	\$8,270,000.00	100%	0	\$0.00													
3138A1EJ6	Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA												
Total		9	\$2,040,613.08	100%	0	\$0.00													
3138A1EK3	Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA												
Total		6	\$1,618,356.64	100%	0	\$0.00													
3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA												
Total		8	\$1,489,169.66	100%	0	\$0.00													
3138A1N23	Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA												
Total		17	\$1,807,540.99	100%	0	\$0.00													
3138A1NX5	Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA												
Total		10	\$1,923,509.14	100%	0	\$0.00													
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA												
Total		69	\$16,436,297.27	100%	0	\$0.00													
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA												
	Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA												
Total		7	\$1,421,490.14	100%	0	\$0.00													
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA												
	Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA												
Total		20	\$2,997,670.63	100%	0	\$0.00													
3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA												
	Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA												
Total		10	\$1,128,373.34	100%	0	\$0.00													
3138A23U1	Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA												
Total		16	\$2,555,124.75	100%	0	\$0.00													
3138A23V9	Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA												
Total		11	\$2,022,648.90	100%	0	\$0.00													
3138A23W7	Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA												
Total		8	\$1,429,772.33	100%	0	\$0.00													

3138A23X5	Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA												
Total		62	\$13,267,980.98	100%	0	\$0.00													
3138A23Y3	Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA												
Total		6	\$1,341,357.71	100%	0	\$0.00													
3138A2XX2	Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA												
Total		6	\$1,008,027.81	100%	0	\$0.00													
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA												
Total		21	\$1,850,876.21	100%	0	\$0.00													
3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA												
Total		12	\$1,425,965.00	100%	0	\$0.00													
3138A2ZD4	STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA												
Total		23	\$3,182,097.48	100%	0	\$0.00													
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA												
Total		52	\$13,698,738.31	100%	0	\$0.00													
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA												
Total		25	\$1,905,565.27	100%	0	\$0.00													
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA												
Total		18	\$2,094,444.04	100%	0	\$0.00													
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA												
Total		8	\$1,103,105.41	100%	0	\$0.00													
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA												
Total		29	\$7,205,993.09	100%	0	\$0.00													
3138A3DM6	Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA												
Total		21	\$4,839,294.45	100%	0	\$0.00													
3138A3DP9	Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA												
Total		9	\$1,499,580.02	100%	0	\$0.00													
3138A3DQ7	Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA												
Total		5	\$1,209,194.94	100%	0	\$0.00													
3138A3DR5	Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA												
Total		22	\$5,351,800.61	100%	0	\$0.00													
3138A3XA0	Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA												
Total		8	\$2,032,819.54	100%	0	\$0.00													
3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA												
Total		9	\$2,025,798.83	100%	0	\$0.00													
3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA												
Total		36	\$10,088,642.04	100%	0	\$0.00													
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA												
Total		37	\$10,097,824.00	100%	0	\$0.00													
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA												
Total		19	\$5,565,500.00	100%	0	\$0.00													
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA												

3138A5PU0	CITIMORTGAGE, INC	107	\$14,841,382.63	64.26%	0	\$0.00	NA												
	Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA												
Total		166	\$23,094,718.53	100%	0	\$0.00													
3138A5PV8	CITIMORTGAGE, INC	36	\$9,517,950.62	93.36%	0	\$0.00	NA												
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA												
Total		38	\$10,194,682.21	100%	0	\$0.00													
3138A5PW6	CITIMORTGAGE, INC	61	\$15,245,117.16	39.81%	0	\$0.00	NA												
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA												
Total		146	\$38,293,119.27	100%	0	\$0.00													
3138A5PX4	CITIMORTGAGE, INC	58	\$15,957,235.95	70.96%	0	\$0.00	NA												
	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA												
Total		82	\$22,486,068.13	100%	0	\$0.00													
3138A5PY2	CITIMORTGAGE, INC	76	\$12,325,385.84	58.94%	0	\$0.00	NA												
	Unavailable	52	\$8,584,777.64	41.06%	0	\$0.00	NA												
Total		128	\$20,910,163.48	100%	0	\$0.00													
3138A5PZ9	CITIMORTGAGE, INC	41	\$11,685,931.84	92.9%	0	\$0.00	NA												
	Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA												
Total		44	\$12,578,750.94	100%	0	\$0.00													
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA												
Total		31	\$4,502,990.03	100%	0	\$0.00													
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA												
Total		19	\$4,782,300.00	100%	0	\$0.00													
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA												
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA												
Total		22	\$5,469,400.00	100%	0	\$0.00													
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA												
Total		20	\$5,540,170.00	100%	0	\$0.00													
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA												
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA												
Total		16	\$5,030,950.00	100%	0	\$0.00													
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA												
Total		21	\$5,136,705.00	100%	0	\$0.00													
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA												
	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA												
Total		21	\$6,565,240.00	100%	0	\$0.00													
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA												
Total		29	\$6,607,442.93	100%	0	\$0.00													
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA												
Total		21	\$5,157,296.72	100%	0	\$0.00													
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA												
	Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA												
Total		20	\$5,172,057.01	100%	0	\$0.00													
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA												
Total		28	\$7,692,857.12	100%	0	\$0.00													

3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA												
	Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA												
Total		22	\$5,609,416.46	100%	0	\$0.00													
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA												
Total		24	\$5,238,804.32	100%	0	\$0.00													
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA												
Total		24	\$5,492,158.15	100%	0	\$0.00													
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA												
Total		21	\$5,467,945.13	100%	0	\$0.00													
3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA												
Total		20	\$5,135,281.95	100%	0	\$0.00													
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA												
	Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA												
Total		22	\$5,375,313.55	100%	0	\$0.00													
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA												
Total		20	\$4,752,595.56	100%	0	\$0.00													
3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA												
Total		21	\$5,658,474.65	100%	0	\$0.00													
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA												
	Unavailable	20	\$4,502,522.36	93.48%	0	\$0.00	NA												
Total		21	\$4,816,522.36	100%	0	\$0.00													
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA												
Total		21	\$5,491,643.65	100%	0	\$0.00													
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA												
Total		29	\$5,697,708.35	100%	0	\$0.00													
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA												
Total		24	\$6,423,643.81	100%	0	\$0.00													
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA												
Total		29	\$7,817,258.12	100%	0	\$0.00													
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA												
	Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA												
Total		22	\$5,869,337.05	100%	0	\$0.00													
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA												
	Unavailable	19	\$5,350,200.00	90.99%	0	\$0.00	NA												
Total		20	\$5,879,812.88	100%	0	\$0.00													
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA												
Total		28	\$7,659,750.00	100%	0	\$0.00													
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA												
Total		28	\$6,069,225.00	100%	0	\$0.00													
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA												
	Unavailable	24	\$5,351,545.00	96.57%	0	\$0.00	NA												
Total		25	\$5,541,545.00	100%	0	\$0.00													
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA												

3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,402,446.39	100%	0	\$0.00	0												
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,869,908.18	100%	0	\$0.00	0												
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,675,836.16	100%	0	\$0.00	0												
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,567,629.09	100%	0	\$0.00	0												
3138A6X39	QUICKEN LOANS INC	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,105,951.96	100%	0	\$0.00	0												
3138A6X47	QUICKEN LOANS INC	7	\$890,971.49	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,263.85	100%	0	\$0.00	0												
3138A6X54	QUICKEN LOANS INC	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,712,771.20	100%	0	\$0.00	0												
3138A6X62	QUICKEN LOANS INC	9	\$2,145,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,145,200.00	100%	0	\$0.00	0												
3138A6X88	QUICKEN LOANS INC	19	\$4,494,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,494,600.00	100%	0	\$0.00	0												
3138A6X96	QUICKEN LOANS INC	15	\$1,075,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,075,475.00	100%	0	\$0.00	0												
3138A6XY1	QUICKEN LOANS INC	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,670,930.98	100%	0	\$0.00	0												
3138A6XZ8	QUICKEN LOANS INC	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,876,053.01	100%	0	\$0.00	0												
3138A6YA2	QUICKEN LOANS INC	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,220,300.00	100%	0	\$0.00	0												
3138A6YB0	QUICKEN LOANS INC	19	\$2,420,373.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,420,373.60	100%	0	\$0.00	0												
3138A6YD6	QUICKEN LOANS INC	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,307,903.65	100%	0	\$0.00	0												
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,208,884.74	100%	0	\$0.00	0												
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,872,252.62	100%	0	\$0.00	0												
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A7HJ0	WELLS FARGO BANK, N.A	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$50,150,782.22	100%	0	\$0.00	0												
3138A7HL5	WELLS FARGO BANK, N.A	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$50,474,549.75	100%	0	\$0.00	0												
3138A7HM3	WELLS FARGO BANK, N.A	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$50,097,385.55	100%	0	\$0.00	0												
3138A7XA1	Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,567,780.11	100%	0	\$0.00	0												
3138A7XP8	Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,661,171.38	100%	0	\$0.00	0												
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,730,459.59	100%	0	\$0.00	0												
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$50,065,108.64	100%	0	\$0.00	0												
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$60,762,380.40	100%	0	\$0.00	0												
3138A7Z35	Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,803.80	100%	0	\$0.00	0												
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,225,671.99	100%	0	\$0.00	0												
3138A82H8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,372,457.82	100%	0	\$0.00	0												
3138A82K1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,141,985.84	100%	0	\$0.00	0												
3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,730,035.30	100%	0	\$0.00	0												
3138A8AA4	SUNTRUST MORTGAGE INC	43	\$5,370,905.76	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,441,156.28	100%	0	\$0.00	0												
3138A8AB2	SUNTRUST MORTGAGE INC	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$63,664,443.96	100%	0	\$0.00	0												
3138A8AD8	SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,069,426.93	100%	0	\$0.00	0												
3138A8AE6	SUNTRUST MORTGAGE INC	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA												
Total		25	\$2,132,657.00	100%	0	\$0.00	NA												
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA												
Total		37	\$4,745,980.98	100%	0	\$0.00	NA												
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA												
Total		85	\$22,253,563.62	100%	0	\$0.00	NA												
3138A8P34	WELLS FARGO BANK, N.A	167	\$45,428,204.11	90.07%	0	\$0.00	NA												
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA												
Total		186	\$50,437,799.75	100%	0	\$0.00	NA												
3138A8P42	WELLS FARGO BANK, N.A	116	\$34,974,083.98	99.21%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA												
Total		117	\$35,254,083.98	100%	0	\$0.00	NA												
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA												
Total		38	\$2,543,086.33	100%	0	\$0.00	NA												
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA												
Total		44	\$4,305,537.81	100%	0	\$0.00	NA												
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA												
Total		94	\$12,240,941.49	100%	0	\$0.00	NA												
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA												
Total		29	\$1,901,060.65	100%	0	\$0.00	NA												
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA												
Total		20	\$1,984,858.86	100%	0	\$0.00	NA												
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA												
Total		18	\$2,377,558.82	100%	0	\$0.00	NA												
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA												
Total		12	\$1,911,174.34	100%	0	\$0.00	NA												
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA												
Total		32	\$8,691,428.69	100%	0	\$0.00	NA												
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA												
Total		23	\$2,555,099.57	100%	0	\$0.00	NA												
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA												
Total		17	\$1,698,295.00	100%	0	\$0.00	NA												
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA												
Total		24	\$1,492,974.00	100%	0	\$0.00	NA												
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA												
Total		8	\$1,096,180.00	100%	0	\$0.00	NA												
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA												
Total		12	\$1,444,566.66	100%	0	\$0.00	NA												
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA												
Total		18	\$5,663,975.00	100%	0	\$0.00	NA												
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA												
Total		19	\$1,067,682.00	100%	0	\$0.00	NA												

3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA												
Total		17	\$1,252,680.00	100%	0	\$0.00													
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA												
Total		12	\$1,138,345.00	100%	0	\$0.00													
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA												
Total		29	\$8,159,827.42	100%	0	\$0.00													
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA												
Total		5	\$1,228,893.00	100%	0	\$0.00													
3138A8U46	Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA												
Total		70	\$17,189,665.80	100%	0	\$0.00													
3138A8U61	Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA												
Total		19	\$4,495,870.89	100%	0	\$0.00													
3138A8U79	Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA												
Total		6	\$1,178,883.24	100%	0	\$0.00													
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA												
Total		16	\$5,494,193.36	100%	0	\$0.00													
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA												
Total		15	\$1,004,403.00	100%	0	\$0.00													
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA												
Total		5	\$1,024,120.00	100%	0	\$0.00													
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA												
Total		10	\$1,065,650.00	100%	0	\$0.00													
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA												
Total		13	\$1,258,413.00	100%	0	\$0.00													
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA												
Total		17	\$3,876,375.00	100%	0	\$0.00													
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA												
Total		13	\$1,279,246.00	100%	0	\$0.00													
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA												
Total		6	\$1,018,502.00	100%	0	\$0.00													
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA												
Total		17	\$1,119,050.00	100%	0	\$0.00													
3138A8V29	Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA												
Total		21	\$5,760,480.00	100%	0	\$0.00													
3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA												
Total		20	\$4,294,895.16	100%	0	\$0.00													
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA												
Total		5	\$1,103,885.26	100%	0	\$0.00													
3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA												
Total		13	\$4,480,528.25	100%	0	\$0.00													

3138A8VD5	Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA												
Total		20	\$4,693,435.06	100%	0	\$0.00													
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA												
Total		45	\$10,032,082.99	100%	0	\$0.00													
3138A8VH6	Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA												
Total		26	\$6,630,155.82	100%	0	\$0.00													
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	0	\$0.00	NA												
Total		5	\$1,105,697.08	100%	0	\$0.00													
3138A8VK9	Unavailable	17	\$4,320,187.57	100%	0	\$0.00	NA												
Total		17	\$4,320,187.57	100%	0	\$0.00													
3138A8VL7	Unavailable	4	\$1,013,120.00	100%	0	\$0.00	NA												
Total		4	\$1,013,120.00	100%	0	\$0.00													
3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA												
Total		19	\$5,005,211.42	100%	0	\$0.00													
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA												
Total		17	\$5,177,348.87	100%	0	\$0.00													
3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA												
Total		24	\$5,394,317.33	100%	0	\$0.00													
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	0	\$0.00	NA												
Total		24	\$6,450,050.00	100%	0	\$0.00													
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA												
Total		23	\$6,750,390.00	100%	0	\$0.00													
3138A8VS2	Unavailable	15	\$4,360,520.00	100%	0	\$0.00	NA												
Total		15	\$4,360,520.00	100%	0	\$0.00													
3138A8VT0	Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA												
Total		4	\$1,181,100.00	100%	0	\$0.00													
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA												
Total		20	\$6,312,967.00	100%	0	\$0.00													
3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA												
Total		23	\$5,834,540.00	100%	0	\$0.00													
3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA												
Total		20	\$5,037,207.65	100%	0	\$0.00													
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA												
Total		17	\$4,720,450.00	100%	0	\$0.00													
3138A94E1	CITIMORTGAGE, INC	3	\$559,393.30	20.14%	0	\$0.00	NA												
	Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA												
Total		15	\$2,777,470.17	100%	0	\$0.00													
3138A94M3	CITIMORTGAGE, INC	2	\$695,000.00	26.45%	0	\$0.00	NA												
	Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA												
Total		9	\$2,627,839.66	100%	0	\$0.00													
3138A94N1	CITIMORTGAGE, INC	1	\$416,399.18	31.04%	0	\$0.00	NA												
	Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA												

3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA												
Total		20	\$1,669,341.34	100%	0	\$0.00	NA												
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA												
Total		10	\$1,278,857.17	100%	0	\$0.00	NA												
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA												
Total		14	\$3,427,718.00	100%	0	\$0.00	NA												
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA												
Total		22	\$2,077,778.50	100%	0	\$0.00	NA												
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA												
Total		14	\$3,748,835.81	100%	0	\$0.00	NA												
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA												
Total		15	\$2,432,266.34	100%	0	\$0.00	NA												
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA												
Total		18	\$2,167,070.36	100%	0	\$0.00	NA												
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA												
Total		17	\$2,868,925.20	100%	0	\$0.00	NA												
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA												
Total		7	\$1,398,275.96	100%	0	\$0.00	NA												
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA												
Total		109	\$19,288,426.91	100%	0	\$0.00	NA												
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA												
Total		22	\$4,660,288.71	100%	0	\$0.00	NA												
3138A9R71	Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA												
Total		7	\$1,415,966.72	100%	0	\$0.00	NA												
3138A9R89	Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA												
Total		13	\$1,109,375.66	100%	0	\$0.00	NA												
3138A9R97	Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA												
Total		9	\$1,224,630.08	100%	0	\$0.00	NA												
3138A9SA3	Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA												
Total		38	\$3,261,094.26	100%	0	\$0.00	NA												
3138A9SB1	Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA												
Total		35	\$2,129,698.24	100%	0	\$0.00	NA												
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA												
	Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA												
Total		8	\$1,011,649.75	100%	0	\$0.00	NA												
3138A9SD7	Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA												
Total		10	\$2,341,724.67	100%	0	\$0.00	NA												
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA												
Total		16	\$2,140,172.01	100%	0	\$0.00	NA												
3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA												
Total		18	\$1,709,350.00	100%	0	\$0.00	NA												

3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA												
Total		15	\$1,033,386.11	100%	0	\$0.00													
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA												
Total		22	\$2,152,766.05	100%	0	\$0.00													
3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA												
Total		25	\$1,712,028.72	100%	0	\$0.00													
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA												
Total		35	\$3,380,832.16	100%	0	\$0.00													
3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA												
Total		13	\$1,542,128.63	100%	0	\$0.00													
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA												
Total		11	\$2,307,606.69	100%	0	\$0.00													
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA												
Total		47	\$6,532,410.56	100%	0	\$0.00													
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA												
Total		9	\$2,308,933.47	100%	0	\$0.00													
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	0	\$0.00	NA												
Total		23	\$6,279,162.63	100%	0	\$0.00													
3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100%	0	\$0.00	NA												
Total		22	\$5,252,544.21	100%	0	\$0.00													
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA												
Total		23	\$3,759,273.70	100%	0	\$0.00													
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA												
Total		46	\$12,954,773.28	100%	0	\$0.00													
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA												
Total		49	\$3,277,187.19	100%	0	\$0.00													
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA												
Total		54	\$6,965,296.16	100%	0	\$0.00													
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,259,784.68	100%	0	\$0.00	NA												
Total		107	\$24,259,784.68	100%	0	\$0.00													
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA												
Total		10	\$2,313,016.59	100%	0	\$0.00													
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA												
Total		7	\$1,132,430.00	100%	0	\$0.00													
3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA												
Total		85	\$16,900,241.59	100%	0	\$0.00													
3138AA2A8	WELLS FARGO BANK, N.A	8	\$1,059,922.98	70.94%	0	\$0.00	NA												
	Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA												
Total		11	\$1,494,141.91	100%	0	\$0.00													
3138AA2B6	WELLS FARGO BANK, N.A	6	\$973,483.37	86.07%	0	\$0.00	NA												
	Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA												
Total		7	\$1,130,995.81	100%	0	\$0.00													

	Unavailable	1	\$147,386.12	10.79%	0	\$0.00	NA												
Total		9	\$1,366,422.36	100%	0	\$0.00													
3138AA2V2	WELLS FARGO BANK, N.A	17	\$2,601,408.06	73.08%	0	\$0.00	NA												
	Unavailable	7	\$958,269.53	26.92%	0	\$0.00	NA												
Total		24	\$3,559,677.59	100%	0	\$0.00													
3138AA2X8	WELLS FARGO BANK, N.A	7	\$1,734,498.52	77.37%	0	\$0.00	NA												
	Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA												
Total		9	\$2,241,833.05	100%	0	\$0.00													
3138AA2Y6	WELLS FARGO BANK, N.A	30	\$5,227,819.46	75.26%	0	\$0.00	NA												
	Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA												
Total		39	\$6,946,753.48	100%	0	\$0.00													
3138AA2Z3	WELLS FARGO BANK, N.A	20	\$4,347,296.86	73.61%	0	\$0.00	NA												
	Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA												
Total		27	\$5,905,631.44	100%	0	\$0.00													
3138AA3A7	WELLS FARGO BANK, N.A	5	\$803,647.08	69.37%	0	\$0.00	NA												
	Unavailable	2	\$354,924.39	30.63%	0	\$0.00	NA												
Total		7	\$1,158,571.47	100%	0	\$0.00													
3138AAA92	CITIMORTGAGE, INC	11	\$792,134.14	49.81%	0	\$0.00	NA												
	Unavailable	11	\$798,336.36	50.19%	0	\$0.00	NA												
Total		22	\$1,590,470.50	100%	0	\$0.00													
3138AAB26	CITIMORTGAGE, INC	44	\$5,137,156.95	51.55%	0	\$0.00	NA												
	Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA												
Total		85	\$9,965,074.22	100%	0	\$0.00													
3138AAB34	CITIMORTGAGE, INC	152	\$20,982,354.25	62%	0	\$0.00	NA												
	Unavailable	93	\$12,861,115.15	38%	0	\$0.00	NA												
Total		245	\$33,843,469.40	100%	0	\$0.00													
3138AAB42	CITIMORTGAGE, INC	30	\$5,170,064.94	93.03%	0	\$0.00	NA												
	Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA												
Total		31	\$5,557,464.94	100%	0	\$0.00													
3138AAB59	CITIMORTGAGE, INC	11	\$2,122,879.60	77.2%	0	\$0.00	NA												
	Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA												
Total		14	\$2,749,686.09	100%	0	\$0.00													
3138AAB75	CITIMORTGAGE, INC	13	\$919,941.00	35.41%	0	\$0.00	NA												
	Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA												
Total		37	\$2,598,197.39	100%	0	\$0.00													
3138AAB83	CITIMORTGAGE, INC	8	\$768,729.35	21.43%	0	\$0.00	NA												
	Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA												
Total		37	\$3,586,680.23	100%	0	\$0.00													
3138AAB91	CITIMORTGAGE, INC	12	\$1,407,627.46	46.09%	0	\$0.00	NA												
	Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA												
Total		26	\$3,053,922.07	100%	0	\$0.00													
3138AABA8	CITIMORTGAGE, INC	32	\$3,144,357.71	77.18%	0	\$0.00	NA												
	Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA												
Total		41	\$4,073,851.16	100%	0	\$0.00													
3138AABB6	CITIMORTGAGE, INC	7	\$811,691.44	58.08%	0	\$0.00	NA												
	Unavailable	5	\$585,831.65	41.92%	0	\$0.00	NA												

3138AACK5	CITIMORTGAGE, INC	26	\$6,226,055.73	50.06%	0	\$0.00	NA												
	Unavailable	22	\$6,210,218.84	49.94%	0	\$0.00	NA												
Total		48	\$12,436,274.57	100%	0	\$0.00													
3138AACL3	CITIMORTGAGE, INC	17	\$3,992,989.00	21.94%	0	\$0.00	NA												
	Unavailable	55	\$14,209,904.45	78.06%	0	\$0.00	NA												
Total		72	\$18,202,893.45	100%	0	\$0.00													
3138AACM1	CITIMORTGAGE, INC	2	\$361,490.00	3.41%	0	\$0.00	NA												
	Unavailable	35	\$10,225,543.25	96.59%	0	\$0.00	NA												
Total		37	\$10,587,033.25	100%	0	\$0.00													
3138AACN9	CITIMORTGAGE, INC	22	\$4,944,543.09	28.73%	0	\$0.00	NA												
	Unavailable	48	\$12,266,149.63	71.27%	0	\$0.00	NA												
Total		70	\$17,210,692.72	100%	0	\$0.00													
3138AAG47	Unavailable	5	\$1,094,755.48	100%	0	\$0.00	NA												
Total		5	\$1,094,755.48	100%	0	\$0.00													
3138AAG54	Unavailable	51	\$14,518,150.00	100%	0	\$0.00	NA												
Total		51	\$14,518,150.00	100%	0	\$0.00													
3138AAG62	Unavailable	16	\$1,159,850.00	100%	0	\$0.00	NA												
Total		16	\$1,159,850.00	100%	0	\$0.00													
3138AAG70	Unavailable	16	\$1,542,775.00	100%	0	\$0.00	NA												
Total		16	\$1,542,775.00	100%	0	\$0.00													
3138AAG88	Unavailable	16	\$2,085,712.77	100%	0	\$0.00	NA												
Total		16	\$2,085,712.77	100%	0	\$0.00													
3138AAGA3	Unavailable	70	\$18,245,741.54	100%	0	\$0.00	NA												
Total		70	\$18,245,741.54	100%	0	\$0.00													
3138AAGB1	Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA												
Total		27	\$3,454,280.30	100%	0	\$0.00													
3138AAGC9	Unavailable	17	\$1,628,400.00	100%	0	\$0.00	NA												
Total		17	\$1,628,400.00	100%	0	\$0.00													
3138AAGD7	Unavailable	23	\$1,733,514.99	100%	0	\$0.00	NA												
Total		23	\$1,733,514.99	100%	0	\$0.00													
3138AAGE5	Unavailable	42	\$8,635,474.09	100%	0	\$0.00	NA												
Total		42	\$8,635,474.09	100%	0	\$0.00													
3138AAGF2	Unavailable	29	\$3,748,388.40	100%	0	\$0.00	NA												
Total		29	\$3,748,388.40	100%	0	\$0.00													
3138AAGG0	Unavailable	40	\$3,902,253.29	100%	0	\$0.00	NA												
Total		40	\$3,902,253.29	100%	0	\$0.00													
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA												
Total		62	\$4,289,077.96	100%	0	\$0.00													
3138AAGJ4	Unavailable	30	\$1,957,675.16	100%	0	\$0.00	NA												
Total		30	\$1,957,675.16	100%	0	\$0.00													
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA												
Total		104	\$29,160,274.46	100%	0	\$0.00													

3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$78,194,856.83	100%	0	\$0.00	0												
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,412,750.25	100%	0	\$0.00	0												
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,869,476.20	100%	0	\$0.00	0												
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,546,579.05	100%	0	\$0.00	0												
3138AAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,014,308.06	100%	0	\$0.00	0												
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,222,846.11	100%	0	\$0.00	0												
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,984,204.49	100%	0	\$0.00	0												
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,462,475.56	100%	0	\$0.00	0												
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,702,977.03	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,991,665.44	100%	0	\$0.00	0												
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,262,408.28	100%	0	\$0.00	0												
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,239,551.27	100%	0	\$0.00	0												
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,381,658.88	100%	0	\$0.00	0												
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,869,519.16	100%	0	\$0.00	0												
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,317,101.08	100%	0	\$0.00	0												
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,236,089.24	100%	0	\$0.00	0												
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		242	\$60,166,569.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AAZV6	WELLS FARGO BANK, N.A	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$145,788,942.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AAZW4	WELLS FARGO BANK, N.A	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,269,612.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AAZX2	WELLS FARGO BANK, N.A	1	\$169,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,613,123.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$83,705,317.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,724,854.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,046,510.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,703,382.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,891,583.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,910,322.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2F5	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,571,862.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,920,375.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,066,360.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,085,451.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2N8	PNC BANK, N.A	32	\$2,252,636.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,252,636.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2P3	PNC BANK, N.A	23	\$1,816,652.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,816,652.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2Q1	PNC BANK, N.A	20	\$1,394,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,394,791.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AB2R9	WEBSTER BANK, N.A	32	\$5,376,144.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABQ93	BANK OF AMERICA, N.A	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,172,934.98	100%	0	\$0.00	0												
3138ABQR3	BANK OF AMERICA, N.A	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,423,321.77	100%	0	\$0.00	0												
3138ABQS1	BANK OF AMERICA, N.A	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,119,854.50	100%	0	\$0.00	0												
3138ABQT9	BANK OF AMERICA, N.A	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$45,084,749.60	100%	0	\$0.00	0												
3138ABQU6	BANK OF AMERICA, N.A	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,189,152.14	100%	0	\$0.00	0												
3138ABQV4	BANK OF AMERICA, N.A	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,179.50	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,665,808.87	100%	0	\$0.00	0												
3138ABQW2	BANK OF AMERICA, N.A	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,151,999.02	100%	0	\$0.00	0												
3138ABQX0	BANK OF AMERICA, N.A	9	\$1,303,183.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,303,183.15	100%	0	\$0.00	0												
3138ABQY8	BANK OF AMERICA, N.A	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,416,851.12	100%	0	\$0.00	0												
3138ABQZ5	BANK OF AMERICA, N.A	4	\$503,878.23	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,369,753.37	100%	0	\$0.00	0												
3138ABRA9	BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,413,693.76	100%	0	\$0.00	0												
3138ABRB7	BANK OF AMERICA, N.A	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,424,774.42	100%	0	\$0.00	0												
3138ABRC5	BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,733,829.48	100%	0	\$0.00	0												
3138ABRD3	BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,047,586.47	100%	0	\$0.00	0												
3138ABRE1	BANK OF AMERICA, N.A	1	\$134,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,909,581.26	100%	0	\$0.00	0												
3138ABRF8	BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,017,886.73	100%	0	\$0.00	0												
3138ABRG6	BANK OF AMERICA, N.A	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,044,024.12	100%	0	\$0.00	0												
3138ABRH4	BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,098,027.66	100%	0	\$0.00	0												
3138ABRJ0	BANK OF AMERICA, N.A	209	\$28,748,035.83	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$40,350,029.44	100%	0	\$0.00	0												
3138ABRK7	BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,132,219.93	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,881,981.07	100%	0	\$0.00	0												
3138ABRL5	BANK OF AMERICA, N.A	63	\$15,096,142.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,096,142.91	100%	0	\$0.00	0												
3138ABRM3	BANK OF AMERICA, N.A	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,094,176.42	100%	0	\$0.00	0												
3138ABRN1	BANK OF AMERICA, N.A	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$35,283,781.21	100%	0	\$0.00	0												
3138ABRP6	BANK OF AMERICA, N.A	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,144,282.69	100%	0	\$0.00	0												
3138ABRQ4	BANK OF AMERICA, N.A	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,322,581.15	100%	0	\$0.00	0												
3138ABRR2	BANK OF AMERICA, N.A	23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,124,305.72	100%	0	\$0.00	0												
3138ABRS0	BANK OF AMERICA, N.A	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,247,518.49	100%	0	\$0.00	0												
3138ABRU5	Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,269,410.72	100%	0	\$0.00	0												
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,253,801.13	100%	0	\$0.00	0												
3138ABW21	Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,970,108.96	100%	0	\$0.00	0												
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,924,221.30	100%	0	\$0.00	0												
3138ABW47	Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,321,692.38	100%	0	\$0.00	0												
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA												
Total		61	\$14,850,547.76	100%	0	\$0.00													
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,954.99	100%	0	\$0.00	NA												
Total		16	\$3,878,954.99	100%	0	\$0.00													
3138ABWM7	PNC BANK, N.A	19	\$1,847,519.23	100%	0	\$0.00	NA												
Total		19	\$1,847,519.23	100%	0	\$0.00													
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA												
Total		11	\$1,778,233.44	100%	0	\$0.00													
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA												
	Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA												
Total		35	\$8,533,035.41	100%	0	\$0.00													
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA												
Total		9	\$2,028,785.86	100%	0	\$0.00													
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA												
	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA												
Total		24	\$1,434,917.04	100%	0	\$0.00													
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA												
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA												
Total		27	\$3,429,328.64	100%	0	\$0.00													
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA												
Total		23	\$2,264,376.54	100%	0	\$0.00													
3138ABWU9	PNC BANK, N.A	31	\$4,734,088.48	100%	0	\$0.00	NA												
Total		31	\$4,734,088.48	100%	0	\$0.00													
3138ABWV7	PNC BANK, N.A	47	\$6,539,620.75	100%	0	\$0.00	NA												
Total		47	\$6,539,620.75	100%	0	\$0.00													
3138ABWW5	PNC BANK, N.A	9	\$1,073,025.11	100%	0	\$0.00	NA												
Total		9	\$1,073,025.11	100%	0	\$0.00													
3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0	\$0.00	NA												
Total		36	\$7,356,840.30	100%	0	\$0.00													
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA												
	Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA												
Total		127	\$16,655,449.02	100%	0	\$0.00													
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA												
	Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA												
Total		92	\$11,920,907.59	100%	0	\$0.00													
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA												
	Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA												
Total		53	\$8,635,826.44	100%	0	\$0.00													
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA												
	Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA												
Total		42	\$4,096,676.03	100%	0	\$0.00													
3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA												
	Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA												
Total		85	\$8,305,731.34	100%	0	\$0.00													

3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA												
	Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA												
Total		63	\$4,340,603.21	100%	0	\$0.00													
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA												
	Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA												
Total		78	\$18,555,911.86	100%	0	\$0.00													
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA												
Total		9	\$1,000,307.79	100%	0	\$0.00													
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA												
Total		44	\$10,299,934.46	100%	0	\$0.00													
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA												
	Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA												
Total		48	\$10,716,616.39	100%	0	\$0.00													
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA												
	Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA												
Total		94	\$23,221,758.30	100%	0	\$0.00													
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA												
Total		14	\$3,504,154.18	100%	0	\$0.00													
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA												
Total		180	\$39,906,325.44	100%	0	\$0.00													
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA												
Total		298	\$47,336,751.65	100%	0	\$0.00													
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA												
Total		119	\$21,135,078.26	100%	0	\$0.00													
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA												
Total		89	\$18,093,796.17	100%	0	\$0.00													
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA												
Total		130	\$26,086,849.49	100%	0	\$0.00													
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA												
Total		9	\$1,594,710.79	100%	0	\$0.00													
3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA												
	Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA												
Total		14	\$3,868,460.22	100%	0	\$0.00													
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA												
	Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA												
Total		101	\$21,907,265.17	100%	0	\$0.00													
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA												
Total		64	\$6,189,697.52	100%	0	\$0.00													
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA												
Total		36	\$2,713,750.56	100%	0	\$0.00													
3138ABZF9	CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA												
Total		27	\$5,469,740.77	100%	0	\$0.00													

3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA												
Total		114	\$18,280,822.29	100%	0	\$0.00													
3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA												
Total		36	\$7,188,933.22	100%	0	\$0.00													
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA												
Total		33	\$4,293,277.10	100%	0	\$0.00													
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA												
Total		82	\$10,612,469.09	100%	0	\$0.00													
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA												
Total		233	\$22,685,164.83	100%	0	\$0.00													
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA												
Total		153	\$11,838,791.15	100%	0	\$0.00													
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA												
Total		51	\$10,530,457.03	100%	0	\$0.00													
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA												
Total		66	\$10,947,519.55	100%	0	\$0.00													
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA												
Total		242	\$31,050,482.74	100%	0	\$0.00													
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA												
Total		102	\$13,296,486.04	100%	0	\$0.00													
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA												
Total		139	\$29,626,841.86	100%	0	\$0.00													
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA												
Total		4	\$1,075,200.22	100%	0	\$0.00													
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA												
	Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA												
Total		75	\$15,232,545.86	100%	0	\$0.00													
3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA												
	Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA												
Total		163	\$39,254,495.25	100%	0	\$0.00													
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA												
	Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA												
Total		706	\$197,722,499.20	100%	0	\$0.00													
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA												
	Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA												
Total		156	\$42,109,169.54	100%	0	\$0.00													
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA												
Total		352	\$77,122,398.07	100%	0	\$0.00													
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA												
	Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA												
Total		121	\$29,207,234.19	100%	0	\$0.00													
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA												
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA												

Total		242	\$59,458,583.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$21,678,755.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,957,974.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,575,714.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$13,253,745.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,339,341.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,305,637.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,025.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$36,513,906.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$33,250,800.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACAX5	Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,518,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,292,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACB89	CITIMORTGAGE, INC	7	\$2,272,426.68	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,995,529.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,098,159.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,156,806.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$46,405,711.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,453,377.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,219,732.73	100%	0	\$0.00	0												
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,328,151.40	100%	0	\$0.00	0												
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,352,231.66	100%	0	\$0.00	0												
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,247,285.59	100%	0	\$0.00	0												
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$22,017,932.18	100%	0	\$0.00	0												
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,994,643.55	100%	0	\$0.00	0												
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,651,766.36	100%	0	\$0.00	0												
3138AD7E9	Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,852,305.26	100%	0	\$0.00	0												
3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,425,991.30	100%	0	\$0.00	0												
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,475,198.29	100%	0	\$0.00	0												
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,522,341.24	100%	0	\$0.00	0												
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$53,317,060.98	100%	0	\$0.00	0												
3138AD7L3	Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,945,967.43	100%	0	\$0.00	0												
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,418,821.11	100%	0	\$0.00	0												
3138ADB95	Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,487.04	100%	0	\$0.00	0												
3138ADC29	BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,147,507.91	100%	0	\$0.00	0												
3138ADC37	BANK OF AMERICA, N.A	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,467,113.67	100%	0	\$0.00	0												
3138ADC45	BANK OF AMERICA, N.A	93	\$26,651,547.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$26,651,547.34	100%	0	\$0.00	0												
3138ADC52	BANK OF AMERICA, N.A	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,109,468.96	100%	0	\$0.00	0												
3138ADC60	BANK OF AMERICA, N.A	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$4,610,540.19	27.05%	0	\$0.00	NA												
Total		266	\$17,047,130.58	100%	0	\$0.00													
3138ADDN2	BANK OF AMERICA, N.A	149	\$14,705,917.34	73.07%	0	\$0.00	NA												
	Unavailable	56	\$5,418,738.64	26.93%	0	\$0.00	NA												
Total		205	\$20,124,655.98	100%	0	\$0.00													
3138ADDP7	BANK OF AMERICA, N.A	87	\$18,520,713.96	91.91%	0	\$0.00	NA												
	Unavailable	9	\$1,629,192.91	8.09%	0	\$0.00	NA												
Total		96	\$20,149,906.87	100%	0	\$0.00													
3138ADDQ5	BANK OF AMERICA, N.A	3	\$524,197.38	25.21%	0	\$0.00	NA												
	Unavailable	9	\$1,554,747.57	74.79%	0	\$0.00	NA												
Total		12	\$2,078,944.95	100%	0	\$0.00													
3138ADDR3	BANK OF AMERICA, N.A	8	\$982,875.29	80.11%	0	\$0.00	NA												
	Unavailable	3	\$244,093.40	19.89%	0	\$0.00	NA												
Total		11	\$1,226,968.69	100%	0	\$0.00													
3138ADDS1	BANK OF AMERICA, N.A	8	\$1,178,349.60	36.58%	0	\$0.00	NA												
	Unavailable	12	\$2,042,942.39	63.42%	0	\$0.00	NA												
Total		20	\$3,221,291.99	100%	0	\$0.00													
3138ADDT9	BANK OF AMERICA, N.A	2	\$551,293.21	46.25%	0	\$0.00	NA												
	Unavailable	4	\$640,704.95	53.75%	0	\$0.00	NA												
Total		6	\$1,191,998.16	100%	0	\$0.00													
3138ADDU6	BANK OF AMERICA, N.A	6	\$1,310,256.21	100%	0	\$0.00	NA												
Total		6	\$1,310,256.21	100%	0	\$0.00													
3138ADDDV4	Unavailable	14	\$2,198,405.21	100%	0	\$0.00	NA												
Total		14	\$2,198,405.21	100%	0	\$0.00													
3138ADDDW2	BANK OF AMERICA, N.A	24	\$4,144,921.19	92.3%	0	\$0.00	NA												
	Unavailable	2	\$345,941.54	7.7%	0	\$0.00	NA												
Total		26	\$4,490,862.73	100%	0	\$0.00													
3138ADDX0	BANK OF AMERICA, N.A	5	\$1,453,040.28	100%	0	\$0.00	NA												
Total		5	\$1,453,040.28	100%	0	\$0.00													
3138ADDDY8	BANK OF AMERICA, N.A	29	\$3,999,899.56	78.26%	0	\$0.00	NA												
	Unavailable	8	\$1,110,999.52	21.74%	0	\$0.00	NA												
Total		37	\$5,110,899.08	100%	0	\$0.00													
3138ADDZ5	BANK OF AMERICA, N.A	15	\$2,081,444.97	100%	0	\$0.00	NA												
Total		15	\$2,081,444.97	100%	0	\$0.00													
3138ADE27	BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55%	0	\$0.00	NA												
	Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA												
Total		103	\$20,157,122.29	100%	0	\$0.00													
3138ADE35	BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1%	0	\$0.00	NA												
	Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA												
Total		85	\$25,048,372.71	100%	0	\$0.00													
3138ADE43	Unavailable	1	\$45,535.74	100%	0	\$0.00	NA												
Total		1	\$45,535.74	100%	0	\$0.00													
3138ADE68	Unavailable	1	\$146,878.72	100%	0	\$0.00	NA												
Total		1	\$146,878.72	100%	0	\$0.00													

3138ADE76	BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2%	0	\$0.00	NA												
	Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA												
Total		91	\$6,121,941.54	100%	0	\$0.00													
3138ADE84	BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65%	0	\$0.00	NA												
	Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA												
Total		116	\$11,520,387.99	100%	0	\$0.00													
3138ADE92	BANK OF AMERICA, N.A	29	\$6,625,541.11	97.76%	0	\$0.00	NA												
	Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA												
Total		30	\$6,777,244.18	100%	0	\$0.00													
3138ADEA9	BANK OF AMERICA, N.A	5	\$915,883.75	66.31%	0	\$0.00	NA												
	Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA												
Total		8	\$1,381,212.67	100%	0	\$0.00													
3138ADEB7	BANK OF AMERICA, N.A	28	\$4,634,154.92	99.15%	0	\$0.00	NA												
	Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA												
Total		29	\$4,674,002.99	100%	0	\$0.00													
3138ADECE5	BANK OF AMERICA, N.A	19	\$2,169,405.02	100%	0	\$0.00	NA												
Total		19	\$2,169,405.02	100%	0	\$0.00													
3138ADEED3	BANK OF AMERICA, N.A	10	\$1,046,100.59	100%	0	\$0.00	NA												
Total		10	\$1,046,100.59	100%	0	\$0.00													
3138ADEEE1	BANK OF AMERICA, N.A	4	\$500,893.97	24.72%	0	\$0.00	NA												
	Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA												
Total		12	\$2,026,154.15	100%	0	\$0.00													
3138ADEFF8	BANK OF AMERICA, N.A	7	\$835,025.03	78.12%	0	\$0.00	NA												
	Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA												
Total		9	\$1,068,843.01	100%	0	\$0.00													
3138ADEGG6	BANK OF AMERICA, N.A	8	\$2,299,380.71	100%	0	\$0.00	NA												
Total		8	\$2,299,380.71	100%	0	\$0.00													
3138ADEHH4	BANK OF AMERICA, N.A	7	\$1,098,635.97	100%	0	\$0.00	NA												
Total		7	\$1,098,635.97	100%	0	\$0.00													
3138ADEJ0	BANK OF AMERICA, N.A	43	\$2,982,930.81	97.81%	0	\$0.00	NA												
	Unavailable	1	\$66,913.76	2.19%	0	\$0.00	NA												
Total		44	\$3,049,844.57	100%	0	\$0.00													
3138ADEK7	BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11%	0	\$0.00	NA												
	Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA												
Total		59	\$5,744,303.44	100%	0	\$0.00													
3138ADEL5	BANK OF AMERICA, N.A	98	\$25,597,618.68	96.08%	0	\$0.00	NA												
	Unavailable	5	\$1,043,023.59	3.92%	0	\$0.00	NA												
Total		103	\$26,640,642.27	100%	0	\$0.00													
3138ADEM3	BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09%	0	\$0.00	NA												
	Unavailable	34	\$10,295,792.31	83.91%	0	\$0.00	NA												
Total		38	\$12,270,195.31	100%	0	\$0.00													
3138ADEN1	BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03%	0	\$0.00	NA												
	Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA												
Total		148	\$42,560,862.39	100%	0	\$0.00													
3138ADEP6	BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47%	0	\$0.00	NA												

	Unavailable	6	\$708,306.46	12.53%	0	\$0.00	NA												
Total		48	\$5,650,948.67	100%	0	\$0.00													
3138ADEQ4	BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49%	0	\$0.00	NA												
	Unavailable	1	\$197,391.31	3.51%	0	\$0.00	NA												
Total		19	\$5,622,782.96	100%	0	\$0.00													
3138ADER2	BANK OF AMERICA, N.A	434	\$125,565,676.50	100%	0	\$0.00	NA												
Total		434	\$125,565,676.50	100%	0	\$0.00													
3138ADES0	BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49%	0	\$0.00	NA												
	Unavailable	4	\$1,200,431.74	6.51%	0	\$0.00	NA												
Total		59	\$18,440,651.93	100%	0	\$0.00													
3138ADET8	BANK OF AMERICA, N.A	31	\$9,381,332.40	85.84%	0	\$0.00	NA												
	Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA												
Total		36	\$10,929,416.55	100%	0	\$0.00													
3138ADEU5	BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3%	0	\$0.00	NA												
	Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA												
Total		18	\$5,339,677.50	100%	0	\$0.00													
3138ADEV3	BANK OF AMERICA, N.A	45	\$12,016,212.34	79.61%	0	\$0.00	NA												
	Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA												
Total		55	\$15,093,969.70	100%	0	\$0.00													
3138ADEW1	BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78%	0	\$0.00	NA												
	Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA												
Total		39	\$10,078,170.49	100%	0	\$0.00													
3138ADEX9	BANK OF AMERICA, N.A	44	\$14,269,377.18	100%	0	\$0.00	NA												
Total		44	\$14,269,377.18	100%	0	\$0.00													
3138ADEY7	BANK OF AMERICA, N.A	20	\$6,783,620.71	44.87%	0	\$0.00	NA												
	Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA												
Total		42	\$15,119,662.22	100%	0	\$0.00													
3138ADFA8	BANK OF AMERICA, N.A	17	\$3,535,959.12	89.65%	0	\$0.00	NA												
	Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA												
Total		19	\$3,944,302.24	100%	0	\$0.00													
3138ADFB6	BANK OF AMERICA, N.A	415	\$89,657,425.44	89.57%	0	\$0.00	NA												
	Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA												
Total		458	\$100,098,582.18	100%	0	\$0.00													
3138ADFC4	BANK OF AMERICA, N.A	83	\$9,757,854.57	80.51%	0	\$0.00	NA												
	Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA												
Total		103	\$12,119,736.53	100%	0	\$0.00													
3138ADFD2	BANK OF AMERICA, N.A	70	\$9,534,390.69	79.05%	0	\$0.00	NA												
	Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA												
Total		88	\$12,061,500.54	100%	0	\$0.00													
3138ADFE0	BANK OF AMERICA, N.A	167	\$10,771,704.81	89.79%	0	\$0.00	NA												
	Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA												
Total		185	\$11,997,026.08	100%	0	\$0.00													
3138ADFF7	BANK OF AMERICA, N.A	164	\$16,033,187.83	79.39%	0	\$0.00	NA												
	Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA												
Total		207	\$20,196,543.63	100%	0	\$0.00													

3138ADHF5	Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA												
Total		15	\$1,501,700.00	100%	0	\$0.00													
3138ADHG3	Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA												
Total		17	\$1,999,500.00	100%	0	\$0.00													
3138ADHH1	Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA												
Total		12	\$1,663,450.00	100%	0	\$0.00													
3138ADHJ7	Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA												
Total		20	\$4,533,791.53	100%	0	\$0.00													
3138ADHL2	Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA												
Total		17	\$2,219,392.63	100%	0	\$0.00													
3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68%	0	\$0.00	NA												
	Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA												
Total		6	\$1,476,162.41	100%	0	\$0.00													
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA												
Total		6	\$1,190,177.00	100%	0	\$0.00													
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA												
	Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA												
Total		10	\$2,317,365.17	100%	0	\$0.00													
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA												
	Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA												
Total		24	\$6,384,037.22	100%	0	\$0.00													
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA												
	Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA												
Total		31	\$8,267,585.20	100%	0	\$0.00													
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA												
	Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA												
Total		28	\$3,887,219.14	100%	0	\$0.00													
3138ADJA4	METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA												
Total		5	\$1,104,042.28	100%	0	\$0.00													
3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA												
	Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA												
Total		24	\$6,561,572.00	100%	0	\$0.00													
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA												
	Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA												
Total		22	\$6,187,868.00	100%	0	\$0.00													
3138ADJL0	Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA												
Total		16	\$2,723,200.84	100%	0	\$0.00													
3138ADJM8	Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA												
Total		21	\$2,919,969.48	100%	0	\$0.00													
3138ADJN6	Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA												
Total		21	\$4,781,260.00	100%	0	\$0.00													
3138ADM28	NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA												
	Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA												

3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,057,210.10	100%	0	\$0.00	0												
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,984.31	100%	0	\$0.00	0												
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,286,989.39	100%	0	\$0.00	0												
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,298,825.17	100%	0	\$0.00	0												
3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,026,688.21	100%	0	\$0.00	0												
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,519,950.31	100%	0	\$0.00	0												
3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,977,928.18	100%	0	\$0.00	0												
3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,289,562.46	100%	0	\$0.00	0												
3138ADR23	Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,465,732.33	100%	0	\$0.00	0												
3138ADR31	Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,191,402.05	100%	0	\$0.00	0												
3138ADR49	Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,248,836.36	100%	0	\$0.00	0												
3138ADR56	Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,492,661.68	100%	0	\$0.00	0												
3138ADR64	Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,761,347.21	100%	0	\$0.00	0												
3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,550,576.35	100%	0	\$0.00	0												
3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,162,786.23	100%	0	\$0.00	0												
3138ADR98	GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,591,595.51	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,648,384.03	100%	0	\$0.00	0												
3138ADRQ0	STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,049,468.68	100%	0	\$0.00	0												
3138ADRR8	LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA												
Total		17	\$1,924,056.81	100%	0	\$0.00													
3138ADRS6	Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA												
Total		27	\$4,241,114.25	100%	0	\$0.00													
3138ADRT4	Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA												
Total		20	\$3,419,710.25	100%	0	\$0.00													
3138ADRU1	Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA												
Total		25	\$4,053,678.94	100%	0	\$0.00													
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA												
Total		111	\$30,039,103.61	100%	0	\$0.00													
3138ADRX5	Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA												
Total		19	\$2,576,752.20	100%	0	\$0.00													
3138ADRY3	Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA												
Total		13	\$1,582,702.78	100%	0	\$0.00													
3138ADRZ0	Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA												
Total		32	\$4,798,740.91	100%	0	\$0.00													
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA												
	Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA												
Total		98	\$12,620,016.06	100%	0	\$0.00													
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA												
	Unavailable	23	\$3,711,584.24	52.37%	0	\$0.00	NA												
Total		44	\$7,087,731.96	100%	0	\$0.00													
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA												
	Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA												
Total		69	\$19,676,502.01	100%	0	\$0.00													
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA												
	Unavailable	25	\$1,379,128.22	88.07%	0	\$0.00	NA												
Total		28	\$1,565,975.53	100%	0	\$0.00													
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0	\$0.00	NA												
	Unavailable	2	\$878,544.27	74.51%	0	\$0.00	NA												
Total		3	\$1,179,174.16	100%	0	\$0.00													
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA												
	Unavailable	526	\$141,243,253.20	94.16%	0	\$0.00	NA												
Total		562	\$150,008,759.12	100%	0	\$0.00													
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA												
	Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA												
Total		25	\$6,404,065.03	100%	0	\$0.00													
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA												
	Unavailable	93	\$24,680,276.99	87.99%	0	\$0.00	NA												
Total		106	\$28,049,934.41	100%	0	\$0.00													
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA												
	Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA												
Total		67	\$17,901,256.64	100%	0	\$0.00													
3138ADSE6	Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA												

	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA												
Total		150	\$86,877,235.22	100%	0	\$0.00													
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA												
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA												
Total		37	\$10,055,737.33	100%	0	\$0.00													
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA												
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA												
Total		76	\$20,095,288.34	100%	0	\$0.00													
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA												
Total		12	\$1,930,927.31	100%	0	\$0.00													
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA												
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA												
Total		355	\$100,067,470.45	100%	0	\$0.00													
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA												
Total		8	\$1,005,933.00	100%	0	\$0.00													
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA												
	Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA												
Total		57	\$15,109,584.68	100%	0	\$0.00													
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA												
	Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA												
Total		154	\$15,137,208.44	100%	0	\$0.00													
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA												
	Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA												
Total		155	\$15,122,829.79	100%	0	\$0.00													
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA												
	Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA												
Total		45	\$12,099,763.30	100%	0	\$0.00													
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0	\$0.00	NA												
	Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA												
Total		63	\$15,121,218.15	100%	0	\$0.00													
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA												
Total		21	\$5,007,137.00	100%	0	\$0.00													
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA												
	Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA												
Total		80	\$20,154,777.02	100%	0	\$0.00													
3138ADV93	BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA												
	Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA												
Total		79	\$20,166,030.51	100%	0	\$0.00													
3138ADVA0	BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA												
Total		7	\$1,566,490.58	100%	0	\$0.00													
3138ADVB8	BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA												
Total		3	\$1,016,105.15	100%	0	\$0.00													
3138ADVC6	BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0	\$0.00	NA												
	Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA												
Total		26	\$6,022,545.09	100%	0	\$0.00													

	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA												
Total		132	\$30,296,639.00	100%	0	\$0.00													
3138ADVW2	BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA												
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA												
Total		229	\$15,062,362.11	100%	0	\$0.00													
3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA												
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA												
Total		156	\$10,055,772.00	100%	0	\$0.00													
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA												
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA												
Total		99	\$20,165,878.89	100%	0	\$0.00													
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA												
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA												
Total		46	\$10,083,300.00	100%	0	\$0.00													
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA												
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA												
Total		37	\$10,047,288.61	100%	0	\$0.00													
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA												
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA												
Total		22	\$6,161,060.40	100%	0	\$0.00													
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA												
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA												
Total		89	\$25,225,523.73	100%	0	\$0.00													
3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0	\$0.00	NA												
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA												
Total		34	\$9,957,908.69	100%	0	\$0.00													
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07%	0	\$0.00	NA												
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA												
Total		161	\$40,242,789.82	100%	0	\$0.00													
3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00	100%	0	\$0.00	NA												
Total		21	\$5,118,531.00	100%	0	\$0.00													
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93%	0	\$0.00	NA												
	Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA												
Total		34	\$10,081,511.51	100%	0	\$0.00													
3138ADW92	BANK OF AMERICA, N.A	20	\$6,063,948.00	100%	0	\$0.00	NA												
Total		20	\$6,063,948.00	100%	0	\$0.00													
3138ADWA9	BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02%	0	\$0.00	NA												
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA												
Total		40	\$10,081,495.22	100%	0	\$0.00													
3138ADWB7	BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69%	0	\$0.00	NA												
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA												
Total		139	\$40,235,055.38	100%	0	\$0.00													
3138ADWC5	BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46%	0	\$0.00	NA												
	Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA												
Total		9	\$1,199,979.18	100%	0	\$0.00													

3138ADWE1	BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71%	0	\$0.00	NA												
	Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA												
Total		299	\$95,407,486.01	100%	0	\$0.00													
3138ADWF8	BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53%	0	\$0.00	NA												
	Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA												
Total		130	\$40,297,551.36	100%	0	\$0.00													
3138ADWG6	BANK OF AMERICA, N.A	41	\$11,422,360.57	45.48%	0	\$0.00	NA												
	Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA												
Total		89	\$25,113,780.83	100%	0	\$0.00													
3138ADWH4	BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0	\$0.00	NA												
	Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA												
Total		85	\$25,179,204.90	100%	0	\$0.00													
3138ADWJ0	BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0	\$0.00	NA												
	Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA												
Total		41	\$10,018,022.71	100%	0	\$0.00													
3138ADWK7	BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0	\$0.00	NA												
	Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA												
Total		35	\$10,030,988.09	100%	0	\$0.00													
3138ADWL5	BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0	\$0.00	NA												
	Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA												
Total		16	\$5,246,768.18	100%	0	\$0.00													
3138ADWM3	BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7%	0	\$0.00	NA												
	Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA												
Total		214	\$25,241,866.78	100%	0	\$0.00													
3138ADWN1	BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01%	0	\$0.00	NA												
	Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA												
Total		217	\$30,052,964.77	100%	0	\$0.00													
3138ADWP6	BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0	\$0.00	NA												
	Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA												
Total		72	\$5,030,512.36	100%	0	\$0.00													
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA												
Total		38	\$10,038,859.20	100%	0	\$0.00													
3138ADWR2	BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%	0	\$0.00	NA												
	Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA												
Total		410	\$40,288,156.23	100%	0	\$0.00													
3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA												
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA												
Total		219	\$60,423,835.62	100%	0	\$0.00													
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76%	0	\$0.00	NA												
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA												
Total		55	\$14,963,938.75	100%	0	\$0.00													
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA												
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA												
Total		180	\$50,388,134.35	100%	0	\$0.00													
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA												
Total		24	\$7,308,942.00	100%	0	\$0.00													

3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA												
Total		34	\$8,109,857.73	100%	0	\$0.00													
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA												
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA												
Total		43	\$5,044,754.36	100%	0	\$0.00													
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA												
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA												
Total		60	\$12,096,740.00	100%	0	\$0.00													
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA												
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA												
Total		63	\$15,033,828.10	100%	0	\$0.00													
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%	0	\$0.00	NA												
	Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA												
Total		38	\$10,710,749.32	100%	0	\$0.00													
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0	\$0.00	NA												
	Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA												
Total		100	\$25,185,918.20	100%	0	\$0.00													
3138ADX83	BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0	\$0.00	NA												
	Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA												
Total		80	\$20,179,182.53	100%	0	\$0.00													
3138ADX91	BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0	\$0.00	NA												
	Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA												
Total		17	\$4,839,400.00	100%	0	\$0.00													
3138ADXA8	BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA												
	Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA												
Total		44	\$10,569,181.19	100%	0	\$0.00													
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA												
	Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA												
Total		70	\$4,009,169.88	100%	0	\$0.00													
3138ADXC4	BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%	0	\$0.00	NA												
	Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA												
Total		21	\$2,045,332.28	100%	0	\$0.00													
3138ADXD2	BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0	\$0.00	NA												
Total		18	\$4,021,256.90	100%	0	\$0.00													
3138ADXE0	BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0	\$0.00	NA												
	Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA												
Total		7	\$2,008,464.13	100%	0	\$0.00													
3138ADXF7	BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA												
	Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA												
Total		43	\$3,018,178.96	100%	0	\$0.00													
3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA												
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA												
Total		31	\$3,012,211.05	100%	0	\$0.00													
3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA												
Total		7	\$1,311,844.90	100%	0	\$0.00													

3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA												
Total		27	\$5,640,826.00	100%	0	\$0.00													
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA												
Total		10	\$1,915,444.37	100%	0	\$0.00													
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA												
Total		12	\$1,604,266.72	100%	0	\$0.00													
3138ADYA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0	\$0.00	NA												
	Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA												
Total		8	\$2,198,400.00	100%	0	\$0.00													
3138ADYC3	BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0	\$0.00	NA												
	Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA												
Total		40	\$10,319,943.57	100%	0	\$0.00													
3138ADYE9	Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA												
Total		15	\$1,290,191.24	100%	0	\$0.00													
3138ADYH2	Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA												
Total		10	\$1,217,307.11	100%	0	\$0.00													
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA												
Total		9	\$1,033,662.00	100%	0	\$0.00													
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA												
Total		8	\$1,755,054.59	100%	0	\$0.00													
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA												
Total		9	\$2,207,905.73	100%	0	\$0.00													
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA												
Total		10	\$1,150,280.00	100%	0	\$0.00													
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA												
Total		21	\$5,915,049.26	100%	0	\$0.00													
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA												
Total		18	\$3,790,450.19	100%	0	\$0.00													
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$892,500.00	83.72%	0	\$0.00	NA												
	Unavailable	1	\$173,500.00	16.28%	0	\$0.00	NA												
Total		9	\$1,066,000.00	100%	0	\$0.00													
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73	100%	0	\$0.00	NA												
Total		8	\$1,758,522.73	100%	0	\$0.00													
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA												
Total		7	\$1,685,758.81	100%	0	\$0.00													
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA												
	Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA												
Total		159	\$40,458,334.92	100%	0	\$0.00													
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA												
	Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA												
Total		16	\$3,308,405.00	100%	0	\$0.00													
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA												

3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19%	0	\$0.00	NA												
	Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA												
Total		70	\$11,444,520.34	100%	0	\$0.00													
3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53%	0	\$0.00	NA												
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA												
Total		91	\$12,523,262.42	100%	0	\$0.00													
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8%	0	\$0.00	NA												
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA												
Total		45	\$5,276,126.04	100%	0	\$0.00													
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26%	0	\$0.00	NA												
	Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA												
Total		66	\$6,450,005.83	100%	0	\$0.00													
3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09%	0	\$0.00	NA												
	Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA												
Total		73	\$5,032,798.37	100%	0	\$0.00													
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84%	0	\$0.00	NA												
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA												
Total		33	\$8,787,543.08	100%	0	\$0.00													
3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16%	0	\$0.00	NA												
	Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA												
Total		21	\$5,780,674.31	100%	0	\$0.00													
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27%	0	\$0.00	NA												
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA												
Total		17	\$4,350,651.45	100%	0	\$0.00													
3138AEB28	Unavailable	5	\$1,006,209.45	100%	0	\$0.00	NA												
Total		5	\$1,006,209.45	100%	0	\$0.00													
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0	\$0.00	NA												
Total		11	\$1,795,868.82	100%	0	\$0.00													
3138AEB44	Unavailable	6	\$1,135,324.30	100%	0	\$0.00	NA												
Total		6	\$1,135,324.30	100%	0	\$0.00													
3138AEB51	Unavailable	29	\$8,608,061.63	100%	0	\$0.00	NA												
Total		29	\$8,608,061.63	100%	0	\$0.00													
3138AEB69	Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA												
Total		19	\$2,569,693.37	100%	0	\$0.00													
3138AEB77	Unavailable	15	\$2,425,189.70	100%	0	\$0.00	NA												
Total		15	\$2,425,189.70	100%	0	\$0.00													
3138AEB85	Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA												
Total		28	\$5,299,846.26	100%	0	\$0.00													
3138AEB93	Unavailable	19	\$4,045,640.70	100%	0	\$0.00	NA												
Total		19	\$4,045,640.70	100%	0	\$0.00													
3138AEBB8	U.S. BANK N.A	5	\$1,037,975.43	81.66%	0	\$0.00	NA												
	Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA												
Total		6	\$1,271,062.85	100%	0	\$0.00													

3138AEB6	U.S. BANK N.A	4	\$597,650.00	49.72%	0	\$0.00	NA												
	Unavailable	4	\$604,341.00	50.28%	0	\$0.00	NA												
Total		8	\$1,201,991.00	100%	0	\$0.00													
3138AEBD4	U.S. BANK N.A	9	\$826,434.25	58.87%	0	\$0.00	NA												
	Unavailable	6	\$577,418.84	41.13%	0	\$0.00	NA												
Total		15	\$1,403,853.09	100%	0	\$0.00													
3138AEBE2	U.S. BANK N.A	9	\$1,894,331.88	81.25%	0	\$0.00	NA												
	Unavailable	2	\$437,023.27	18.75%	0	\$0.00	NA												
Total		11	\$2,331,355.15	100%	0	\$0.00													
3138AEBF9	U.S. BANK N.A	7	\$1,149,633.73	100%	0	\$0.00	NA												
Total		7	\$1,149,633.73	100%	0	\$0.00													
3138AEBG7	U.S. BANK N.A	17	\$1,837,769.80	89.34%	0	\$0.00	NA												
	Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA												
Total		19	\$2,057,088.34	100%	0	\$0.00													
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA												
Total		14	\$1,552,647.75	100%	0	\$0.00													
3138AECA9	Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA												
Total		71	\$21,264,751.18	100%	0	\$0.00													
3138AECB7	Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA												
Total		7	\$1,064,260.53	100%	0	\$0.00													
3138AECC5	Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA												
Total		6	\$1,119,865.19	100%	0	\$0.00													
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA												
Total		13	\$3,703,206.49	100%	0	\$0.00													
3138AEDK6	SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA												
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA												
Total		52	\$15,040,031.00	100%	0	\$0.00													
3138AEDL4	SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA												
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA												
Total		53	\$15,093,973.49	100%	0	\$0.00													
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA												
Total		43	\$11,973,393.19	100%	0	\$0.00													
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA												
Total		17	\$1,578,348.60	100%	0	\$0.00													
3138AEG49	Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA												
Total		11	\$1,551,713.81	100%	0	\$0.00													
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA												
Total		15	\$2,446,978.55	100%	0	\$0.00													
3138AEG64	Unavailable	7	\$1,519,054.59	100%	0	\$0.00	NA												
Total		7	\$1,519,054.59	100%	0	\$0.00													
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA												
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA												
Total		8	\$2,042,200.00	100%	0	\$0.00													

3138AEHJ5	PNC BANK, N.A	46	\$3,008,293.52	100%	0	\$0.00	NA												
Total		46	\$3,008,293.52	100%	0	\$0.00													
3138AEHK2	PNC BANK, N.A	66	\$3,774,380.90	100%	0	\$0.00	NA												
Total		66	\$3,774,380.90	100%	0	\$0.00													
3138AEHL0	PNC BANK, N.A	21	\$1,051,678.85	100%	0	\$0.00	NA												
Total		21	\$1,051,678.85	100%	0	\$0.00													
3138AEHM8	PNC BANK, N.A	34	\$2,879,655.93	100%	0	\$0.00	NA												
Total		34	\$2,879,655.93	100%	0	\$0.00													
3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100%	0	\$0.00	NA												
Total		56	\$5,535,158.57	100%	0	\$0.00													
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100%	0	\$0.00	NA												
Total		39	\$3,912,314.42	100%	0	\$0.00													
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100%	0	\$0.00	NA												
Total		121	\$15,728,609.87	100%	0	\$0.00													
3138AEHR7	PNC BANK, N.A	29	\$3,849,645.65	100%	0	\$0.00	NA												
Total		29	\$3,849,645.65	100%	0	\$0.00													
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100%	0	\$0.00	NA												
Total		12	\$1,999,745.99	100%	0	\$0.00													
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100%	0	\$0.00	NA												
Total		12	\$2,930,442.10	100%	0	\$0.00													
3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100%	0	\$0.00	NA												
Total		46	\$8,464,588.27	100%	0	\$0.00													
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100%	0	\$0.00	NA												
Total		12	\$3,317,867.85	100%	0	\$0.00													
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100%	0	\$0.00	NA												
Total		10	\$1,583,592.17	100%	0	\$0.00													
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14%	0	\$0.00	NA												
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA												
Total		49	\$28,074,509.91	100%	0	\$0.00													
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23%	0	\$0.00	NA												
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA												
Total		137	\$37,181,638.89	100%	0	\$0.00													
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61%	0	\$0.00	NA												
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA												
Total		53	\$30,629,462.24	100%	0	\$0.00													
3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13%	0	\$0.00	NA												
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA												
Total		87	\$6,215,489.57	100%	0	\$0.00													
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%	0	\$0.00	NA												
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA												
Total		128	\$12,506,015.03	100%	0	\$0.00													
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%	0	\$0.00	NA												

	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA												
Total		299	\$39,473,729.45	100%	0	\$0.00													
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,940,399.89	85.18%	0	\$0.00	NA												
	Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA												
Total		1,746	\$523,525,012.25	100%	0	\$0.00													
3138AEJ95	WELLS FARGO BANK, N.A	151	\$86,449,422.10	65.32%	0	\$0.00	NA												
	Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA												
Total		228	\$132,352,041.08	100%	0	\$0.00													
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA												
Total		181	\$53,007,156.90	100%	0	\$0.00													
3138AEJB0	Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA												
Total		113	\$65,033,674.27	100%	0	\$0.00													
3138AEJC8	Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA												
Total		369	\$25,323,689.49	100%	0	\$0.00													
3138AEJD6	WELLS FARGO BANK, N.A	2	\$202,400.00	0.52%	0	\$0.00	NA												
	Unavailable	391	\$38,735,034.42	99.48%	0	\$0.00	NA												
Total		393	\$38,937,434.42	100%	0	\$0.00													
3138AEJE4	WELLS FARGO BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA												
	Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA												
Total		756	\$98,652,510.77	100%	0	\$0.00													
3138AEJF1	WELLS FARGO BANK, N.A	3	\$509,839.00	0.8%	0	\$0.00	NA												
	Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA												
Total		389	\$63,680,104.02	100%	0	\$0.00													
3138AEJG9	Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA												
Total		153	\$39,572,487.58	100%	0	\$0.00													
3138AEJH7	WELLS FARGO BANK, N.A	9	\$2,539,782.00	0.71%	0	\$0.00	NA												
	Unavailable	1,198	\$357,585,331.03	99.29%	0	\$0.00	NA												
Total		1,207	\$360,125,113.03	100%	0	\$0.00													
3138AEJK0	Unavailable	543	\$34,525,896.42	100%	0	\$0.00	NA												
Total		543	\$34,525,896.42	100%	0	\$0.00													
3138AEJL8	Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA												
Total		311	\$30,387,681.30	100%	0	\$0.00													
3138AEJM6	WELLS FARGO BANK, N.A	1	\$110,343.00	0.22%	0	\$0.00	NA												
	Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA												
Total		401	\$50,875,330.82	100%	0	\$0.00													
3138AEJN4	Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA												
Total		121	\$19,700,112.86	100%	0	\$0.00													
3138AEJP9	Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA												
Total		98	\$25,769,663.07	100%	0	\$0.00													
3138AEJQ7	WELLS FARGO BANK, N.A	1	\$217,350.00	0.16%	0	\$0.00	NA												
	Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA												
Total		481	\$136,754,795.09	100%	0	\$0.00													
3138AEJR5	Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA												
Total		172	\$10,687,312.79	100%	0	\$0.00													

3138AEJS3	Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA												
Total		87	\$8,496,607.52	100%	0	\$0.00													
3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA												
Total		56	\$6,995,497.35	100%	0	\$0.00													
3138AEJU8	WELLS FARGO BANK, N.A	1	\$282,500.00	7.6%	0	\$0.00	NA												
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA												
Total		15	\$3,716,349.28	100%	0	\$0.00													
3138AEJW4	WELLS FARGO BANK, N.A	12	\$2,849,766.79	100%	0	\$0.00	NA												
Total		12	\$2,849,766.79	100%	0	\$0.00													
3138AEJX2	WELLS FARGO BANK, N.A	130	\$34,242,937.75	100%	0	\$0.00	NA												
Total		130	\$34,242,937.75	100%	0	\$0.00													
3138AEJY0	WELLS FARGO BANK, N.A	308	\$76,441,727.34	100%	0	\$0.00	NA												
Total		308	\$76,441,727.34	100%	0	\$0.00													
3138AEJZ7	WELLS FARGO BANK, N.A	17	\$4,432,535.88	100%	0	\$0.00	NA												
Total		17	\$4,432,535.88	100%	0	\$0.00													
3138AEK28	WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54%	0	\$0.00	NA												
	Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA												
Total		89	\$22,455,746.79	100%	0	\$0.00													
3138AEK36	WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82%	0	\$0.00	NA												
	Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA												
Total		225	\$56,086,752.38	100%	0	\$0.00													
3138AEK44	WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0	\$0.00	NA												
Total		36	\$8,702,004.27	100%	0	\$0.00													
3138AEK51	WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73%	0	\$0.00	NA												
	Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA												
Total		172	\$45,070,395.50	100%	0	\$0.00													
3138AEK69	WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0	\$0.00	NA												
	Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA												
Total		134	\$35,557,842.11	100%	0	\$0.00													
3138AEK77	WELLS FARGO BANK, N.A	10	\$2,593,008.13	100%	0	\$0.00	NA												
Total		10	\$2,593,008.13	100%	0	\$0.00													
3138AEK85	WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA												
	Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA												
Total		103	\$25,969,450.82	100%	0	\$0.00													
3138AEK93	WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.06%	0	\$0.00	NA												
	Unavailable	11	\$2,857,275.27	6.94%	0	\$0.00	NA												
Total		166	\$41,198,723.87	100%	0	\$0.00													
3138AEKA0	WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0	\$0.00	NA												
	Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA												
Total		799	\$52,598,411.92	100%	0	\$0.00													
3138AEKB8	WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0	\$0.00	NA												
	Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA												
Total		774	\$76,138,091.60	100%	0	\$0.00													

3138AEKC6	WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA												
	Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA												
Total		1,498	\$196,405,947.11	100%	0	\$0.00													
3138AEKD4	WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0	\$0.00	NA												
	Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA												
Total		770	\$125,474,180.12	100%	0	\$0.00													
3138AEKE2	WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38%	0	\$0.00	NA												
	Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA												
Total		106	\$26,607,477.56	100%	0	\$0.00													
3138AEKF9	WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA												
	Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA												
Total		3,635	\$1,098,379,360.85	100%	0	\$0.00													
3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%	0	\$0.00	NA												
	Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA												
Total		90	\$50,138,495.00	100%	0	\$0.00													
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%	0	\$0.00	NA												
	Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA												
Total		766	\$47,296,026.43	100%	0	\$0.00													
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%	0	\$0.00	NA												
	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA												
Total		441	\$43,114,376.51	100%	0	\$0.00													
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	0	\$0.00	NA												
	Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA												
Total		525	\$66,656,180.01	100%	0	\$0.00													
3138AEKL6	WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0	\$0.00	NA												
	Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA												
Total		179	\$29,275,551.93	100%	0	\$0.00													
3138AEKM4	WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0	\$0.00	NA												
	Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA												
Total		84	\$21,809,168.87	100%	0	\$0.00													
3138AEKN2	WELLS FARGO BANK, N.A	797	\$215,060,084.63	82%	0	\$0.00	NA												
	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA												
Total		940	\$262,259,509.97	100%	0	\$0.00													
3138AEKP7	WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%	0	\$0.00	NA												
	Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA												
Total		323	\$18,225,569.28	100%	0	\$0.00													
3138AEKQ5	WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0	\$0.00	NA												
	Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA												
Total		123	\$11,910,961.71	100%	0	\$0.00													
3138AEKR3	WELLS FARGO BANK, N.A	77	\$9,628,636.88	69.77%	0	\$0.00	NA												
	Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA												
Total		110	\$13,800,663.85	100%	0	\$0.00													
3138AEKS1	WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0	\$0.00	NA												
	Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA												
Total		22	\$3,553,086.52	100%	0	\$0.00													
3138AEKU6	WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0	\$0.00	NA												

	Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA												
Total		47	\$12,734,611.78	100%	0	\$0.00													
3138AEKV4	WELLS FARGO BANK, N.A	35	\$1,810,261.93	87.59%	0	\$0.00	NA												
	Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA												
Total		40	\$2,066,713.19	100%	0	\$0.00													
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,157,290.19	100%	0	\$0.00	NA												
Total		4	\$1,157,290.19	100%	0	\$0.00													
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0	\$0.00	NA												
Total		62	\$12,974,761.31	100%	0	\$0.00													
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0	\$0.00	NA												
	Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA												
Total		86	\$30,039,038.66	100%	0	\$0.00													
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0	\$0.00	NA												
	Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA												
Total		395	\$27,669,246.30	100%	0	\$0.00													
3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0	\$0.00	NA												
	Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA												
Total		472	\$45,936,295.90	100%	0	\$0.00													
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0	\$0.00	NA												
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA												
Total		752	\$97,659,973.19	100%	0	\$0.00													
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA												
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA												
Total		1,298	\$333,563,272.52	100%	0	\$0.00													
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0	\$0.00	NA												
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA												
Total		607	\$34,994,334.40	100%	0	\$0.00													
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA												
Total		20	\$4,540,173.76	100%	0	\$0.00													
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA												
Total		48	\$9,121,006.09	100%	0	\$0.00													
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA												
Total		33	\$7,979,974.03	100%	0	\$0.00													
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100%	0	\$0.00	NA												
Total		19	\$4,525,481.15	100%	0	\$0.00													
3138AELB7	Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA												
Total		8	\$1,694,455.31	100%	0	\$0.00													
3138AELC5	WELLS FARGO BANK, N.A	13	\$1,051,751.00	45%	0	\$0.00	NA												
	Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA												
Total		32	\$2,337,395.53	100%	0	\$0.00													
3138AELD3	WELLS FARGO BANK, N.A	21	\$2,046,289.00	35.36%	0	\$0.00	NA												
	Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA												
Total		59	\$5,787,798.89	100%	0	\$0.00													
3138AELE1	WELLS FARGO BANK, N.A	37	\$4,771,161.00	33.84%	0	\$0.00	NA												

3138AELY7	WELLS FARGO BANK, N.A	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$209,651,111.82	100%	0	\$0.00	0												
3138AELZ4	WELLS FARGO BANK, N.A	42	\$24,733,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$24,733,179.00	100%	0	\$0.00	0												
3138AEMA8	Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,280,670.66	100%	0	\$0.00	0												
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,530,556.68	100%	0	\$0.00	0												
3138AEMF7	PNC BANK, N.A	31	\$8,895,964.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,895,964.84	100%	0	\$0.00	0												
3138AEMG5	PNC BANK, N.A	72	\$19,551,783.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,551,783.33	100%	0	\$0.00	0												
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,266,200.11	100%	0	\$0.00	0												
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,017,930.07	100%	0	\$0.00	0												
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,031,650.35	100%	0	\$0.00	0												
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	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	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,235,370.00	100%	0	\$0.00	0												
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,115,411.52	100%	0	\$0.00	0												
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,121,392.44	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$26,596,462.09	100%	0	\$0.00	0												
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,159,324.85	100%	0	\$0.00	0												
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,122,893.52	100%	0	\$0.00	0												
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,404,676.80	100%	0	\$0.00	0												
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,302,108.45	100%	0	\$0.00	0												
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100%	0	\$0.00	NA												
Total		11	\$3,727,722.78	100%	0	\$0.00													
3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100%	0	\$0.00	NA												
Total		8	\$2,289,591.00	100%	0	\$0.00													
3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA												
Total		44	\$10,065,381.65	100%	0	\$0.00													
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA												
Total		25	\$5,973,470.25	100%	0	\$0.00													
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA												
Total		8	\$1,464,645.61	100%	0	\$0.00													
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA												
	Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA												
Total		6	\$1,038,350.69	100%	0	\$0.00													
3138AF6L9	Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA												
Total		17	\$1,090,800.00	100%	0	\$0.00													
3138AF6M7	Unavailable	1	\$128,780.00	100%	0	\$0.00	NA												
Total		1	\$128,780.00	100%	0	\$0.00													
3138AFAF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%	0	\$0.00	NA												
	Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA												
Total		173	\$16,824,995.05	100%	0	\$0.00													
3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%	0	\$0.00	NA												
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA												
Total		188	\$24,126,988.47	100%	0	\$0.00													
3138AFAH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%	0	\$0.00	NA												
	Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA												
Total		311	\$68,059,048.60	100%	0	\$0.00													
3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%	0	\$0.00	NA												
	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA												
Total		96	\$5,235,214.23	100%	0	\$0.00													
3138AFAK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%	0	\$0.00	NA												
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA												
Total		14	\$1,974,027.24	100%	0	\$0.00													
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100%	0	\$0.00	NA												
Total		51	\$15,553,510.18	100%	0	\$0.00													
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00	100%	0	\$0.00	NA												
Total		129	\$35,962,696.00	100%	0	\$0.00													
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA												
Total		69	\$8,724,819.76	100%	0	\$0.00													
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA												
Total		1,407	\$160,762,990.51	100%	0	\$0.00													
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA												
Total		6	\$1,263,133.35	100%	0	\$0.00													
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA												

	Unavailable	16	\$3,832,167.24	22.4%	0	\$0.00	NA												
Total		79	\$17,111,020.79	100%	0	\$0.00													
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0	\$0.00	NA												
Total		444	\$56,624,198.20	100%	0	\$0.00													
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0	\$0.00	NA												
Total		242	\$30,063,781.46	100%	0	\$0.00													
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA												
Total		478	\$52,167,976.44	100%	0	\$0.00													
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,898.32	67.7%	0	\$0.00	NA												
	Unavailable	27	\$7,009,705.47	32.3%	0	\$0.00	NA												
Total		83	\$21,703,603.79	100%	0	\$0.00													
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0	\$0.00	NA												
	Unavailable	6	\$1,896,750.00	54.3%	0	\$0.00	NA												
Total		11	\$3,493,107.45	100%	0	\$0.00													
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0	\$0.00	NA												
	Unavailable	8	\$1,665,887.00	9.81%	0	\$0.00	NA												
Total		69	\$16,972,877.92	100%	0	\$0.00													
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA												
Total		105	\$24,500,461.80	100%	0	\$0.00													
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA												
	Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA												
Total		116	\$25,493,614.06	100%	0	\$0.00													
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA												
	Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA												
Total		183	\$44,053,496.07	100%	0	\$0.00													
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA												
Total		25	\$6,358,491.06	100%	0	\$0.00													
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA												
Total		14	\$3,636,900.93	100%	0	\$0.00													
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA												
Total		131	\$15,780,146.84	100%	0	\$0.00													
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA												
	Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA												
Total		161	\$50,216,244.41	100%	0	\$0.00													
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA												
	Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA												
Total		78	\$18,522,300.86	100%	0	\$0.00													
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,511,812.80	52.33%	0	\$0.00	NA												
	Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA												
Total		695	\$199,718,043.36	100%	0	\$0.00													
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA												
	Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA												
Total		46	\$12,060,900.00	100%	0	\$0.00													
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA												

	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA												
Total		214	\$57,313,265.63	100%	0	\$0.00													
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA												
Total		424	\$97,700,547.27	100%	0	\$0.00													
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA												
Total		351	\$81,969,485.46	100%	0	\$0.00													
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA												
Total		98	\$23,351,129.74	100%	0	\$0.00													
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA												
Total		197	\$42,160,089.43	100%	0	\$0.00													
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA												
Total		365	\$51,260,909.79	100%	0	\$0.00													
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA												
Total		223	\$41,482,312.54	100%	0	\$0.00													
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA												
	Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA												
Total		16	\$3,554,082.09	100%	0	\$0.00													
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA												
	Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA												
Total		29	\$5,090,796.52	100%	0	\$0.00													
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA												
	Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA												
Total		13	\$1,965,774.35	100%	0	\$0.00													
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA												
	Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA												
Total		21	\$3,835,348.18	100%	0	\$0.00													
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA												
	Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA												
Total		52	\$8,385,338.53	100%	0	\$0.00													
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA												
	Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA												
Total		45	\$4,561,222.53	100%	0	\$0.00													
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA												
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA												
Total		128	\$12,730,445.35	100%	0	\$0.00													
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA												
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA												
Total		74	\$21,042,288.55	100%	0	\$0.00													
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA												
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA												
Total		81	\$5,564,487.16	100%	0	\$0.00													
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA												
	Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA												
Total		49	\$3,171,134.69	100%	0	\$0.00													

3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA												
	Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA												
Total		120	\$37,147,167.49	100%	0	\$0.00													
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA												
Total		466	\$54,971,732.12	100%	0	\$0.00													
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA												
Total		29	\$3,873,998.37	100%	0	\$0.00													
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA												
	Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA												
Total		44	\$11,429,223.43	100%	0	\$0.00													
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA												
	Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA												
Total		175	\$43,411,776.18	100%	0	\$0.00													
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA												
	Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA												
Total		64	\$6,260,380.80	100%	0	\$0.00													
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA												
	Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA												
Total		86	\$11,043,285.20	100%	0	\$0.00													
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA												
	Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA												
Total		65	\$13,500,218.83	100%	0	\$0.00													
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA												
	Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA												
Total		107	\$14,054,151.61	100%	0	\$0.00													
3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA												
	Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA												
Total		158	\$20,741,006.21	100%	0	\$0.00													
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.68%	0	\$0.00	NA												
	Unavailable	3	\$388,526.02	10.32%	0	\$0.00	NA												
Total		29	\$3,763,876.09	100%	0	\$0.00													
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA												
Total		29	\$4,697,148.60	100%	0	\$0.00													
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA												
Total		423	\$40,730,018.71	100%	0	\$0.00													
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA												
Total		260	\$19,790,165.46	100%	0	\$0.00													
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA												
Total		60	\$12,223,104.41	100%	0	\$0.00													
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA												
Total		104	\$19,824,321.50	100%	0	\$0.00													
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA												
Total		274	\$34,891,251.85	100%	0	\$0.00													
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA												

3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA												
Total		58	\$7,179,390.27	100%	0	\$0.00	NA												
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA												
	Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA												
Total		10	\$1,914,351.11	100%	0	\$0.00	NA												
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA												
	Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA												
Total		20	\$5,282,520.83	100%	0	\$0.00	NA												
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA												
	Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA												
Total		49	\$11,653,047.28	100%	0	\$0.00	NA												
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA												
	Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA												
Total		36	\$8,115,773.00	100%	0	\$0.00	NA												
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA												
	Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA												
Total		14	\$1,871,098.60	100%	0	\$0.00	NA												
3138AFGQ7	PNC BANK, N.A	29	\$1,606,883.85	100%	0	\$0.00	NA												
Total		29	\$1,606,883.85	100%	0	\$0.00	NA												
3138AFGR5	PNC BANK, N.A	14	\$1,039,808.70	100%	0	\$0.00	NA												
Total		14	\$1,039,808.70	100%	0	\$0.00	NA												
3138AFGS3	PNC BANK, N.A	12	\$1,013,040.86	100%	0	\$0.00	NA												
Total		12	\$1,013,040.86	100%	0	\$0.00	NA												
3138AFGT1	PNC BANK, N.A	19	\$1,895,860.93	100%	0	\$0.00	NA												
Total		19	\$1,895,860.93	100%	0	\$0.00	NA												
3138AFGU8	PNC BANK, N.A	14	\$1,813,278.62	100%	0	\$0.00	NA												
Total		14	\$1,813,278.62	100%	0	\$0.00	NA												
3138AFGV6	PNC BANK, N.A	10	\$1,277,752.25	100%	0	\$0.00	NA												
Total		10	\$1,277,752.25	100%	0	\$0.00	NA												
3138AFGW4	PNC BANK, N.A	22	\$2,857,439.22	100%	0	\$0.00	NA												
Total		22	\$2,857,439.22	100%	0	\$0.00	NA												
3138AFGX2	PNC BANK, N.A	8	\$1,278,327.55	100%	0	\$0.00	NA												
Total		8	\$1,278,327.55	100%	0	\$0.00	NA												
3138AFGY0	PNC BANK, N.A	15	\$2,461,565.84	100%	0	\$0.00	NA												
Total		15	\$2,461,565.84	100%	0	\$0.00	NA												
3138AFGZ7	PNC BANK, N.A	11	\$1,768,269.91	100%	0	\$0.00	NA												
Total		11	\$1,768,269.91	100%	0	\$0.00	NA												
3138AFH29	Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA												
Total		28	\$1,115,777.94	100%	0	\$0.00	NA												
3138AFH37	Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA												
Total		9	\$1,250,685.06	100%	0	\$0.00	NA												
3138AFH45	Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA												
Total		17	\$2,071,564.12	100%	0	\$0.00	NA												

3138AFH52	Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA												
Total		16	\$1,183,430.99	100%	0	\$0.00													
3138AFH60	BANK OF AMERICA, N.A	24	\$2,785,557.47	92.46%	0	\$0.00	NA												
	Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA												
Total		26	\$3,012,778.36	100%	0	\$0.00													
3138AFH78	BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0	\$0.00	NA												
	Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA												
Total		31	\$3,009,517.68	100%	0	\$0.00													
3138AFH86	BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0	\$0.00	NA												
Total		207	\$60,449,459.57	100%	0	\$0.00													
3138AFH94	BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%	0	\$0.00	NA												
	Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA												
Total		72	\$15,001,100.75	100%	0	\$0.00													
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA												
	Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA												
Total		28	\$2,205,160.68	100%	0	\$0.00													
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA												
	Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA												
Total		7	\$1,138,584.10	100%	0	\$0.00													
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA												
	Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA												
Total		9	\$1,064,403.21	100%	0	\$0.00													
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA												
	Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA												
Total		9	\$1,259,021.17	100%	0	\$0.00													
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA												
	Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA												
Total		23	\$6,146,213.83	100%	0	\$0.00													
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA												
	Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA												
Total		28	\$1,832,745.90	100%	0	\$0.00													
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA												
	Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA												
Total		27	\$2,692,117.39	100%	0	\$0.00													
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA												
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA												
Total		14	\$1,682,650.00	100%	0	\$0.00													
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA												
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA												
Total		21	\$2,893,046.58	100%	0	\$0.00													
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA												
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA												
Total		17	\$2,794,499.23	100%	0	\$0.00													
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA												
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA												

3138AFKH2	BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA												
	Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA												
Total		882	\$225,194,254.37	100%	0	\$0.00													
3138AFKJ8	BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA												
	Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA												
Total		91	\$25,123,896.37	100%	0	\$0.00													
3138AFKK5	BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA												
	Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA												
Total		78	\$20,177,178.93	100%	0	\$0.00													
3138AFKL3	BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA												
	Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA												
Total		18	\$10,388,156.79	100%	0	\$0.00													
3138AFKM1	BANK OF AMERICA, N.A	31	\$9,246,710.95	89.16%	0	\$0.00	NA												
	Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA												
Total		36	\$10,371,360.95	100%	0	\$0.00													
3138AFKN9	BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%	0	\$0.00	NA												
	Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA												
Total		101	\$10,003,920.07	100%	0	\$0.00													
3138AFKP4	BANK OF AMERICA, N.A	66	\$16,843,063.39	61.99%	0	\$0.00	NA												
	Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA												
Total		102	\$27,171,413.71	100%	0	\$0.00													
3138AFKQ2	BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0	\$0.00	NA												
	Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA												
Total		41	\$10,118,436.51	100%	0	\$0.00													
3138AFKR0	BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0	\$0.00	NA												
	Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA												
Total		43	\$10,006,158.56	100%	0	\$0.00													
3138AFKS8	BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%	0	\$0.00	NA												
	Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA												
Total		38	\$10,107,130.66	100%	0	\$0.00													
3138AFKT6	BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%	0	\$0.00	NA												
	Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA												
Total		27	\$5,105,685.25	100%	0	\$0.00													
3138AFKU3	BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0	\$0.00	NA												
	Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA												
Total		23	\$5,277,604.00	100%	0	\$0.00													
3138AFKV1	BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%	0	\$0.00	NA												
	Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA												
Total		25	\$5,021,511.69	100%	0	\$0.00													
3138AFKW9	BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%	0	\$0.00	NA												
	Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA												
Total		155	\$10,071,178.14	100%	0	\$0.00													
3138AFKX7	BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11%	0	\$0.00	NA												
	Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA												
Total		37	\$10,098,477.56	100%	0	\$0.00													
3138AFKY5	BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8%	0	\$0.00	NA												

	Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA												
Total		64	\$15,246,366.30	100%	0	\$0.00													
3138AFL24	BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7%	0	\$0.00	NA												
	Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA												
Total		23	\$6,053,693.00	100%	0	\$0.00													
3138AFL32	BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25%	0	\$0.00	NA												
	Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA												
Total		28	\$9,318,481.00	100%	0	\$0.00													
3138AFL40	BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29%	0	\$0.00	NA												
	Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA												
Total		16	\$5,008,894.66	100%	0	\$0.00													
3138AFL57	BANK OF AMERICA, N.A	11	\$2,420,933.04	48.65%	0	\$0.00	NA												
	Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA												
Total		23	\$4,976,194.97	100%	0	\$0.00													
3138AFL65	BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64%	0	\$0.00	NA												
	Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA												
Total		22	\$4,315,842.62	100%	0	\$0.00													
3138AFLF5	BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77%	0	\$0.00	NA												
	Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA												
Total		37	\$10,003,121.85	100%	0	\$0.00													
3138AFLG3	BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45%	0	\$0.00	NA												
	Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA												
Total		34	\$3,975,489.00	100%	0	\$0.00													
3138AFLH1	BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0	\$0.00	NA												
	Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA												
Total		22	\$5,031,589.74	100%	0	\$0.00													
3138AFLJ7	BANK OF AMERICA, N.A	98	\$26,493,075.20	52.58%	0	\$0.00	NA												
	Unavailable	92	\$23,896,641.06	47.42%	0	\$0.00	NA												
Total		190	\$50,389,716.26	100%	0	\$0.00													
3138AFLK4	BANK OF AMERICA, N.A	73	\$3,939,593.42	95.54%	0	\$0.00	NA												
	Unavailable	3	\$183,850.00	4.46%	0	\$0.00	NA												
Total		76	\$4,123,443.42	100%	0	\$0.00													
3138AFLL2	BANK OF AMERICA, N.A	12	\$1,190,395.00	85.84%	0	\$0.00	NA												
	Unavailable	2	\$196,400.00	14.16%	0	\$0.00	NA												
Total		14	\$1,386,795.00	100%	0	\$0.00													
3138AFLM0	BANK OF AMERICA, N.A	9	\$1,264,200.00	81.24%	0	\$0.00	NA												
	Unavailable	2	\$292,000.00	18.76%	0	\$0.00	NA												
Total		11	\$1,556,200.00	100%	0	\$0.00													
3138AFLN8	BANK OF AMERICA, N.A	16	\$1,864,262.00	93.95%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	6.05%	0	\$0.00	NA												
Total		17	\$1,984,262.00	100%	0	\$0.00													
3138AFLP3	BANK OF AMERICA, N.A	13	\$3,196,238.00	76.72%	0	\$0.00	NA												
	Unavailable	6	\$969,836.09	23.28%	0	\$0.00	NA												
Total		19	\$4,166,074.09	100%	0	\$0.00													
3138AFLQ1	BANK OF AMERICA, N.A	10	\$2,251,155.84	100%	0	\$0.00	NA												
Total		10	\$2,251,155.84	100%	0	\$0.00													

3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2%	0	\$0.00	NA												
	Unavailable	42	\$7,437,635.69	91.8%	0	\$0.00	NA												
Total		46	\$8,102,375.65	100%	0	\$0.00													
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100%	0	\$0.00	NA												
Total		80	\$20,067,573.69	100%	0	\$0.00													
3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0	\$0.00	NA												
	Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA												
Total		8	\$1,429,281.89	100%	0	\$0.00													
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0	\$0.00	NA												
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA												
Total		150	\$29,555,032.49	100%	0	\$0.00													
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0	\$0.00	NA												
	Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA												
Total		18	\$3,609,196.13	100%	0	\$0.00													
3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0	\$0.00	NA												
	Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA												
Total		24	\$3,617,323.76	100%	0	\$0.00													
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0	\$0.00	NA												
	Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA												
Total		17	\$5,086,988.41	100%	0	\$0.00													
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0	\$0.00	NA												
	Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA												
Total		24	\$1,481,704.56	100%	0	\$0.00													
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100%	0	\$0.00	NA												
Total		9	\$673,039.76	100%	0	\$0.00													
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0	\$0.00	NA												
Total		32	\$1,953,202.82	100%	0	\$0.00													
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0	\$0.00	NA												
	Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA												
Total		35	\$2,823,602.06	100%	0	\$0.00													
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0	\$0.00	NA												
Total		19	\$1,270,384.66	100%	0	\$0.00													
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA												
	Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA												
Total		48	\$11,061,420.47	100%	0	\$0.00													
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA												
	Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA												
Total		10	\$2,007,354.07	100%	0	\$0.00													
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA												
Total		4	\$1,457,000.00	100%	0	\$0.00													
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA												
	Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA												
Total		12	\$3,296,600.00	100%	0	\$0.00													
3138AFUZ1	PNC BANK, N.A	121	\$24,834,239.15	100%	0	\$0.00	NA												
Total		121	\$24,834,239.15	100%	0	\$0.00													

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0												
FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$455,100.00	1.04%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0												
MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0												

	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,447,945.23	100%	0	\$0.00	0												
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,065,005.40	100%	0	\$0.00	0												
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	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	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,551,997.95	100%	0	\$0.00	0												
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,388,432.97	100%	0	\$0.00	0												
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	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	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	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	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	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	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	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	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	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	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	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	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$119,000.00	0.63%	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	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	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	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	160	\$18,753,006.02	100%	0	\$0.00														
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA												
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA												
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA												
ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA												
MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA												
REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0												
FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	0												
FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	0												
GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%	0	\$0.00	NA												
	Unavailable	77	\$7,477,980.63	18.97%	0	\$0.00	NA												
Total		411	\$39,561,314.47	100%	0	\$0.00													
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA												
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0	\$0.00	NA												
	BANCORSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA												
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA												
	BOF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA												
	CRANE CREDIT UNION	1	\$117,900.00	0.44%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA												
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA												
	FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA												
	FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA												

FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA												
GECU	1	\$118,625.84	0.45%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$360,100.00	1.35%	0	\$0.00	NA												
HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA												
MACON BANK, INC	1	\$122,350.00	0.46%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA												
MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$117,700.00	0.44%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA												
OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA												
RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA												
S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA												

FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	0												
FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	0												
GECU	3	\$393,284.22	1%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$423,000.00	1.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$129,600.00	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0												
AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$490,550.00	0.63%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$107,469.87	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$287,650.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,470.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA												
PNC BANK, N.A	1	\$95,419.31	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA												
RABOBANK, N.A	3	\$299,318.35	0.38%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA												
S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA												
	Unavailable	158	\$15,474,594.04	19.68%	0	\$0.00	NA												
Total		806	\$78,356,321.72	100%	0	\$0.00													
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA												
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$367,900.00	0.61%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA												
	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA												
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA												
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA												
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA												
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												

FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	0												
FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$356,000.00	0.59%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$228,750.00	0.38%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0												

BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0												
BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$265,900.00	0.24%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0												
DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$142,400.00	0.13%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$418,750.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$147,500.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$273,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00	NA	0												
PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0												

CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,850.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$332,705.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$150,300.00	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$159,920.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$329,625.00	0.32%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,638,328.00	1.61%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$692,759.29	0.68%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	5	\$834,947.00	0.82%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,267,770.00	1.25%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												

GREAT WESTERN BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$493,350.00	0.48%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$325,602.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$321,900.00	0.32%	0	\$0.00	NA	0												
HONOR BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	2	\$334,389.86	0.33%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$464,000.00	0.46%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$460,000.00	0.45%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$151,180.00	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0	\$0.00	NA	0												

PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0	\$0.00	NA												
PEOPLES BANK	2	\$323,480.08	0.32%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	3	\$482,577.65	0.47%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA												
STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$159,605.74	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA												
TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	0	\$0.00	NA												
THE PARK BANK	2	\$328,975.00	0.32%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA												
UMPQUA BANK	3	\$470,878.27	0.46%	0	\$0.00	NA												
UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$331,760.00	0.33%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$159,000.00	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	2	\$300,000.00	0.29%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	0	\$0.00	NA												
VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												

	WESTBURY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	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	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,273,275.16	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$101,748,030.61	100%	0	\$0.00	NA												
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$54,400.00	0.1%	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	\$70,000.00	0.12%	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	\$36,000.00	0.06%	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	\$275,341.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$297,100.00	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	19	\$1,261,904.36	2.24%	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	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$206,625.00	0.37%	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	\$128,000.00	0.23%	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	\$195,412.00	0.35%	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	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$845,100.00	1.5%	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	\$52,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$531,950.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$49,350.00	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	20	\$1,341,268.52	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$75,532.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$32,011.89	0.06%	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	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	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	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$123,889.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$143,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$82,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$148,654.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS 1ST BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,500.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$162,000.00	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$119,655.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$66,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA												
FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$239,460.59	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$107,100.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$529,970.00	0.94%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	0	\$0.00	NA												
HOMEWISE, INC	1	\$82,300.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00	NA												
ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$114,900.00	0.2%	0	\$0.00	NA												
MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$43,510.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$47,075.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												

PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$227,198.21	0.4%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0												
THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,450.00	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$533,420.00	0.95%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$67,500.00	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.13%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,326.84	0.39%	0	\$0.00	NA												
	Unavailable	127	\$8,283,740.78	14.74%	0	\$0.00	NA												
Total		873	\$56,420,664.34	100%	0	\$0.00													
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA												
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA												
	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$359,000.00	0.51%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$247,000.00	0.35%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$297,350.00	0.42%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$378,600.00	0.54%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$935,229.00	1.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0												
FULTON BANK	2	\$406,683.00	0.58%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$412,300.00	0.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$386,650.00	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$311,100.00	0.44%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$600,628.00	0.85%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$176,700.00	0.25%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	0												
MARINE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$561,669.48	1.46%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$145,850.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$47,345.51	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$60,988.00	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$151,800.00	0.4%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$131,774.02	0.34%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$111,400.00	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	0												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,100.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$230,691.35	0.6%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$200,950.74	0.52%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00	NA	0												
ROUNDBANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0												

BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$175,185.00	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$153,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$849,600.00	1.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,418,443.45	5.76%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,356,250.00	2.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$155,000.00	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$220,500.00	0.37%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$640,876.46	1.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$168,750.00	0.28%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$618,249.00	1.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$591,600.00	1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$254,100.00	0.43%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,851,500.00	9.86%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$716,500.00	1.21%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$275,500.00	0.46%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$290,625.00	0.49%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,887,750.00	3.18%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$202,500.00	0.34%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$645,000.00	1.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$158,150.00	0.27%	0	\$0.00	NA	0												

BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0	\$0.00	NA	0												
BUSEY BANK	3	\$222,000.00	0.27%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$176,500.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,200.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$186,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$117,000.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$305,000.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$401,399.50	0.49%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA												
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$477,200.00	0.58%	0	\$0.00	NA												
HANCOCK BANK	1	\$33,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	0	\$0.00	NA												
HAWTHORN BANK	1	\$154,400.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$384,000.00	0.47%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	5	\$582,200.00	0.71%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$55,100.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$77,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	0	\$0.00	NA												
MACON BANK, INC	1	\$230,500.00	0.28%	0	\$0.00	NA												
MAGNA BANK	2	\$586,000.00	0.71%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$320,942.00	0.39%	0	\$0.00	NA												
MARINE BANK	12	\$1,639,570.95	1.99%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$177,500.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$146,800.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$45,685.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$201,600.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$205,800.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$552,200.00	0.67%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.19%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0	\$0.00	NA	0												
PARK BANK	2	\$144,600.00	0.18%	0	\$0.00	NA	0												
PBI BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$620,000.00	0.75%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0												
ROUNDBANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0												
STATE BANK	1	\$72,357.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$283,148.24	0.34%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$454,500.00	0.55%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0												
UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	4	\$537,000.00	0.65%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	2	\$483,000.00	0.59%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	0												

BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$262,800.00	0.44%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$514,074.77	0.86%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$220,000.00	0.37%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0												
EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$319,900.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0												
HARRIS, N.A	1	\$60,040.55	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0												

	WRIGHT-PATT CREDIT UNION, INC	1	\$155,204.78	0.26%	0	\$0.00	NA												
	Unavailable	61	\$8,972,766.52	15.1%	0	\$0.00	NA												
Total		367	\$59,598,741.86	100%	0	\$0.00													
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$120,000.00	5.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$118,000.00	5.03%	0	\$0.00	NA												
	Unavailable	7	\$813,489.00	34.7%	0	\$0.00	NA												
Total		20	\$2,344,536.17	100%	0	\$0.00													
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$143,400.00	2.87%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%	0	\$0.00	NA												
	Unavailable	14	\$1,907,280.21	38.2%	0	\$0.00	NA												
Total		37	\$4,992,739.87	100%	0	\$0.00													
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$333,000.00	8.34%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0	\$0.00	NA												
	Unavailable	9	\$1,455,700.00	36.44%	0	\$0.00	NA												
Total		25	\$3,994,721.31	100%	0	\$0.00													
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$272,602.78	6.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA												
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA												
Total		67	\$4,384,913.10	100%	0	\$0.00													
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$88,062.32	1.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA												
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$97,300.00	1.5%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,800.00	1.39%	0	\$0.00	NA												
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA												
	FULTON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,200.00	1.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,953,060.77	5.03%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,087,600.00	2.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0	\$0.00	NA	0												
MARINE BANK	3	\$488,876.63	1.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$157,250.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$168,700.00	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$301,000.00	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$314,500.00	0.81%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$166,500.00	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0	\$0.00	NA	0												
REGIONS BANK	1	\$168,247.21	0.43%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	0												
S&T BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0	\$0.00	NA	0												

IGTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$304,050.00	0.71%	0	\$0.00	NA												
HARRIS, N.A	1	\$69,830.27	0.16%	0	\$0.00	NA												
HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	6	\$231,340.52	0.54%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$41,120.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$60,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$155,164.99	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$57,650.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$37,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$207,310.00	0.49%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	0	\$0.00	NA												
PBI BANK	1	\$73,500.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	2	\$149,900.00	0.35%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	0	\$0.00	NA												

	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$225,000.00	2.02%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$187,500.00	1.68%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA												
	Unavailable	10	\$2,544,825.01	22.82%	0	\$0.00	NA												
Total		42	\$11,149,397.13	100%	0	\$0.00													
31416YK56	CITIMORTGAGE, INC	1	\$328,383.33	20.95%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$554,271.66	35.36%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA												
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA												
Total		8	\$1,567,636.89	100%	0	\$0.00													
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA												
	JUST MORTGAGE, INC	6	\$1,500,500.00	19.96%	0	\$0.00	NA												
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA												
Total		27	\$7,517,834.75	100%	0	\$0.00													
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA												
Total		8	\$5,638,088.78	100%	0	\$0.00													
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$672,450.00	0.66%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$460,972.62	0.45%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$406,339.00	0.4%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$147,000.00	0.14%	0	\$0.00	NA												
	BANK OF STANLY	2	\$231,350.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,142,436.52	1.12%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$220,800.00	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	0	\$0.00	NA												
	BANKIOWA	1	\$85,300.00	0.08%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$194,880.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$352,041.85	0.35%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,600.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,349,400.00	1.32%	0	\$0.00	NA	0												
FULTON BANK	26	\$4,228,150.00	4.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$449,300.00	0.44%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$404,289.42	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$537,200.00	0.53%	0	\$0.00	NA	0												
HOME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$212,400.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$549,000.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$510,000.00	0.5%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$153,500.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00	NA	0												
MARINE BANK	2	\$123,210.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$626,000.00	0.61%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	0												

IGTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$360,500.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$410,000.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA												
LENDUS, LLC	2	\$694,900.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	2	\$387,500.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$222,803.00	0.14%	0	\$0.00	NA												
MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$284,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA												
PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	2	\$765,000.00	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	0	\$0.00	NA												

COMMERCIAL BANK OF TEXAS, N.A	1	\$182,550.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$572,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$271,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$257,400.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$390,000.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	0	\$0.00	NA	0												
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	0	\$0.00	NA	0												
DIME BANK	2	\$403,000.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,302,605.00	1.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	0	\$0.00	NA	0												
FOSTER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	19	\$4,711,185.87	3.02%	0	\$0.00	NA	0												
FULTON BANK	21	\$6,750,125.00	4.33%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$298,000.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$806,000.00	0.52%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,242,700.00	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$228,500.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$363,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$917,000.00	0.59%	0	\$0.00	NA												
MAGNA BANK	2	\$487,000.00	0.31%	0	\$0.00	NA												
MARINE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$180,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$709,450.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$554,000.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
NORTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA												
PEOPLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	0	\$0.00	NA												
RABOBANK, N.A	7	\$2,487,732.14	1.6%	0	\$0.00	NA												
RANLIFE, INC	2	\$514,700.00	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$356,000.00	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	0	\$0.00	NA												
REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA												
RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19%	0	\$0.00	NA												
S&T BANK	2	\$526,862.39	0.34%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA												

	REGIONS BANK	1	\$223,663.70	1.1%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$52,857.68	0.26%	0	\$0.00	NA												
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA												
Total		74	\$20,251,578.23	100%	0	\$0.00													
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA												
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA												
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA												
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$272,000.00	0.2%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	3	\$688,747.23	0.49%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$510,000.00	0.37%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,018,862.61	0.73%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$374,515.08	0.27%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0	\$0.00	NA												
	FULTON BANK	2	\$425,000.00	0.31%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$402,940.00	0.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA												
	LENDUS, LLC	4	\$1,004,600.00	0.72%	0	\$0.00	NA												
	MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA												
	METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA												
	MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA												

	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,706,747.35	100%	0	\$0.00	0												
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	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	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	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	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$359,547.07	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	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	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	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN 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
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	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	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,842,000.00	0.74%	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	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$1,130,487.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$3,872,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$4,410,920.00	1.77%	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	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$337,000.00	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	5	\$1,665,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$721,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	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
	BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$241,700.00	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	16	\$4,026,368.74	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	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	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$473,000.00	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	8	\$1,823,014.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$838,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COBALT MORTGAGE, INC	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$493,225.13	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$179,100.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,924,220.00	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$628,031.49	0.25%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$671,438.00	0.27%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$215,318.18	0.09%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,008,935.32	1.21%	0	\$0.00	NA	0												
FULTON BANK	16	\$4,548,022.97	1.82%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$584,000.00	0.23%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$424,900.00	0.17%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$939,950.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$320,450.00	0.13%	0	\$0.00	NA	0												
HOME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$548,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	2	\$525,192.57	0.21%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$409,400.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0	\$0.00	NA	0												
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	0	\$0.00	NA	0												
RBS CITIZENS, NA	3	\$868,127.54	0.35%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$335,586.86	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	4	\$958,966.40	0.38%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$498,284.18	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$665,850.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$570,000.00	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$203,200.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$4,023,020.00	1.61%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$627,400.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$8,407,545.57	3.36%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$928,000.00	0.37%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$983,663.56	0.39%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,000.00	0.18%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												

LEADER BANK, N.A	3	\$879,600.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$8,315,700.00	3.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0												
MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0												
METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0												
RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$815,709.15	0.33%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$910,400.00	0.36%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0												

CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0												
FULTON BANK	14	\$3,794,947.36	1.98%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$801,000.00	0.42%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$309,700.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$356,000.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	3	\$744,200.00	0.39%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0												

31418SWD7	REGIONS BANK	86	\$8,304,931.60	100%	0	\$0.00	NA												
Total		86	\$8,304,931.60	100%	0	\$0.00													
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA												
Total		178	\$41,404,733.03	100%	0	\$0.00													
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA												
Total		12	\$2,426,007.08	100%	0	\$0.00													
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA												
Total		8	\$1,023,488.37	100%	0	\$0.00													
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%	0	\$0.00	NA												
Total		11	\$1,806,100.00	100%	0	\$0.00													
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA												
Total		52	\$15,071,243.34	100%	0	\$0.00													
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0	\$0.00	NA												
Total		10	\$3,071,642.27	100%	0	\$0.00													
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA												
Total		13	\$3,577,254.72	100%	0	\$0.00													
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA												
Total		20	\$1,676,858.25	100%	0	\$0.00													
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA												
Total		15	\$3,349,597.88	100%	0	\$0.00													
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA												
Total		6	\$1,087,063.89	100%	0	\$0.00													
31418WAK6	Unavailable	9	\$1,858,000.00	100%	0	\$0.00	NA												
Total		9	\$1,858,000.00	100%	0	\$0.00													
31418WAL4	Unavailable	5	\$1,101,773.91	100%	0	\$0.00	NA												
Total		5	\$1,101,773.91	100%	0	\$0.00													
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0	\$0.00	NA												
Total		6	\$1,398,126.78	100%	0	\$0.00													
31418WWC0	Unavailable	17	\$1,461,658.68	100%	0	\$0.00	NA												
Total		17	\$1,461,658.68	100%	0	\$0.00													
31418WWD8	Unavailable	9	\$1,068,145.06	100%	0	\$0.00	NA												
Total		9	\$1,068,145.06	100%	0	\$0.00													
31418WWE6	Unavailable	9	\$1,208,339.77	100%	0	\$0.00	NA												
Total		9	\$1,208,339.77	100%	0	\$0.00													
31418WWF3	Unavailable	9	\$1,429,974.21	100%	0	\$0.00	NA												
Total		9	\$1,429,974.21	100%	0	\$0.00													
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA												
Total		8	\$1,469,946.41	100%	0	\$0.00													
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA												
Total		5	\$1,049,087.10	100%	0	\$0.00													

31418WWJ5	Unavailable	7	\$1,946,891.99	100%	0	\$0.00	NA												
Total		7	\$1,946,891.99	100%	0	\$0.00	NA												
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0	\$0.00	NA												
Total		13	\$1,771,700.00	100%	0	\$0.00	NA												
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA												
Total		10	\$1,622,311.51	100%	0	\$0.00	NA												
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA												
Total		9	\$1,709,887.64	100%	0	\$0.00	NA												
31418WWN6	Unavailable	10	\$2,468,270.64	100%	0	\$0.00	NA												
Total		10	\$2,468,270.64	100%	0	\$0.00	NA												
31418WWP1	Unavailable	7	\$1,375,087.58	100%	0	\$0.00	NA												
Total		7	\$1,375,087.58	100%	0	\$0.00	NA												
31419BLM5	POPULAR MORTGAGE, INC	21	\$2,074,838.50	94.32%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA												
Total		22	\$2,199,838.50	100%	0	\$0.00	NA												
31419BLS2	POPULAR MORTGAGE, INC	18	\$2,467,038.48	95.92%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	4.08%	0	\$0.00	NA												
Total		19	\$2,572,038.48	100%	0	\$0.00	NA												
31419BLU7	POPULAR MORTGAGE, INC	13	\$1,294,574.13	90.87%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA												
Total		14	\$1,424,574.13	100%	0	\$0.00	NA												
31419BLV5	POPULAR MORTGAGE, INC	21	\$3,402,514.00	97.49%	0	\$0.00	NA												
	Unavailable	1	\$87,523.25	2.51%	0	\$0.00	NA												
Total		22	\$3,490,037.25	100%	0	\$0.00	NA												
31419BLW3	POPULAR MORTGAGE, INC	17	\$2,127,600.00	84.33%	0	\$0.00	NA												
	Unavailable	2	\$395,300.00	15.67%	0	\$0.00	NA												
Total		19	\$2,522,900.00	100%	0	\$0.00	NA												
31419BLX1	POPULAR MORTGAGE, INC	12	\$1,520,182.00	74.92%	0	\$0.00	NA												
	Unavailable	4	\$508,949.61	25.08%	0	\$0.00	NA												
Total		16	\$2,029,131.61	100%	0	\$0.00	NA												
31419BLY9	POPULAR MORTGAGE, INC	12	\$1,641,650.00	100%	0	\$0.00	NA												
Total		12	\$1,641,650.00	100%	0	\$0.00	NA												
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100%	0	\$0.00	NA												
Total		4	\$1,054,571.72	100%	0	\$0.00	NA												
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100%	0	\$0.00	NA												
Total		14	\$1,419,680.59	100%	0	\$0.00	NA												
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%	0	\$0.00	NA												
Total		28	\$5,901,655.06	100%	0	\$0.00	NA												
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100%	0	\$0.00	NA												
Total		10	\$1,378,694.57	100%	0	\$0.00	NA												
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100%	0	\$0.00	NA												
Total		29	\$1,895,007.56	100%	0	\$0.00	NA												
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0	\$0.00	NA												

	Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA												
Total		24	\$4,575,589.78	100%	0	\$0.00													
31421AQH9	CITIMORTGAGE, INC	3	\$1,101,374.08	76.03%	0	\$0.00	NA												
	Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA												
Total		4	\$1,448,574.08	100%	0	\$0.00													
31421AQJ5	CITIMORTGAGE, INC	2	\$502,426.02	16.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$2,293,269.09	76.33%	0	\$0.00	NA												
	Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA												
Total		14	\$3,004,436.90	100%	0	\$0.00													
31421AQK2	CITIMORTGAGE, INC	2	\$539,060.83	100%	0	\$0.00	NA												
Total		2	\$539,060.83	100%	0	\$0.00													
31421AQL0	CITIMORTGAGE, INC	3	\$820,981.53	100%	0	\$0.00	NA												
Total		3	\$820,981.53	100%	0	\$0.00													
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$581,969.40	10.51%	0	\$0.00	NA												
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$2,440,781.83	44.08%	0	\$0.00	NA												
	Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA												
Total		35	\$5,537,665.72	100%	0	\$0.00													
31421AQP1	CITIMORTGAGE, INC	2	\$246,167.96	12.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,458,466.39	71.69%	0	\$0.00	NA												
	Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA												
Total		12	\$2,034,312.53	100%	0	\$0.00													
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$879,694.27	67.85%	0	\$0.00	NA												
	Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA												
Total		8	\$1,296,468.41	100%	0	\$0.00													
31421AQR7	WELLS FARGO BANK, N.A	7	\$950,342.77	84.48%	0	\$0.00	NA												
	Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA												
Total		8	\$1,124,901.56	100%	0	\$0.00													
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$383,428.34	25.72%	0	\$0.00	NA												
	Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA												
Total		8	\$1,490,816.09	100%	0	\$0.00													
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,011,474.33	88.46%	0	\$0.00	NA												
Total		8	\$1,143,474.33	100%	0	\$0.00													
31421AQV8	WELLS FARGO BANK, N.A	11	\$2,039,650.75	100%	0	\$0.00	NA												
Total		11	\$2,039,650.75	100%	0	\$0.00													
31421AQW6	WELLS FARGO BANK, N.A	5	\$576,828.37	82.11%	0	\$0.00	NA												
	Unavailable	1	\$125,662.61	17.89%	0	\$0.00	NA												
Total		6	\$702,490.98	100%	0	\$0.00													
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62%	0	\$0.00	NA												
	Unavailable	1	\$92,850.00	28.38%	0	\$0.00	NA												
Total		3	\$327,117.72	100%	0	\$0.00													
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100%	0	\$0.00	NA												
Total		1	\$4,019,896.38	100%	0	\$0.00													

31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0	\$0.00	NA												
Total		1	\$1,445,580.80	100%	0	\$0.00													
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA												
Total		1	\$3,071,328.76	100%	0	\$0.00													
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100%	0	\$0.00	NA												
Total		1	\$2,968,095.57	100%	0	\$0.00													
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0	\$0.00	NA												
Total		1	\$4,780,046.49	100%	0	\$0.00													
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA												
Total		1	\$2,116,324.41	100%	0	\$0.00													
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0	\$0.00	NA												
Total		1	\$1,714,236.70	100%	0	\$0.00													
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0	\$0.00	NA												
Total		1	\$5,067,751.72	100%	0	\$0.00													
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0	\$0.00	NA												
Total		1	\$1,923,464.34	100%	0	\$0.00													
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0	\$0.00	NA												
Total		1	\$3,526,053.95	100%	0	\$0.00													
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0	\$0.00	NA												
Total		1	\$1,569,499.91	100%	0	\$0.00													
31377WUT4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100%	0	\$0.00	NA												
Total		1	\$2,019,300.40	100%	0	\$0.00													
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA												
Total		1	\$1,594,038.15	100%	0	\$0.00													
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100%	0	\$0.00	NA												
Total		1	\$1,873,673.78	100%	0	\$0.00													
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA												
Total		1	\$2,007,060.93	100%	0	\$0.00													
31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA												
Total		1	\$3,692,568.47	100%	0	\$0.00													
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA												
Total		1	\$7,522,847.99	100%	0	\$0.00													
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA												
Total		1	\$3,400,103.96	100%	0	\$0.00													
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA												
Total		1	\$2,871,179.35	100%	0	\$0.00													
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,844,000.00	100%	0	\$0.00	NA												
Total		1	\$6,844,000.00	100%	0	\$0.00													

31381Q3Z7	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA												
Total		1	\$5,330,000.00	100%	0	\$0.00													
31381Q4K9	CITIBANK, N.A	1	\$31,700,000.00	100%	0	\$0.00	NA												
Total		1	\$31,700,000.00	100%	0	\$0.00													
31381Q5E2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$7,775,000.00	100%	0	\$0.00	NA												
Total		1	\$7,775,000.00	100%	0	\$0.00													
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$3,475,200.00	100%	0	\$0.00	NA												
Total		2	\$3,475,200.00	100%	0	\$0.00													
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,750,000.00	100%	0	\$0.00	NA												
Total		1	\$16,750,000.00	100%	0	\$0.00													
31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA												
Total		1	\$2,225,000.00	100%	0	\$0.00													
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	3	\$3,700,000.00	100%	0	\$0.00	NA												
Total		3	\$3,700,000.00	100%	0	\$0.00													
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA												
Total		1	\$4,190,000.00	100%	0	\$0.00													
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA												
Total		1	\$4,220,207.75	100%	0	\$0.00													
31381QTF3	WELLS FARGO BANK N.A	1	\$27,469,386.50	100%	0	\$0.00	NA												
Total		1	\$27,469,386.50	100%	0	\$0.00													
31381QU20	WELLS FARGO BANK N.A	1	\$5,454,427.98	100%	0	\$0.00	NA												
Total		1	\$5,454,427.98	100%	0	\$0.00													
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA												
Total		1	\$11,300,000.00	100%	0	\$0.00													
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA												
Total		1	\$33,582,432.99	100%	0	\$0.00													
31381QUQ7	WELLS FARGO BANK N.A	1	\$8,755,531.87	100%	0	\$0.00	NA												
Total		1	\$8,755,531.87	100%	0	\$0.00													
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA												
Total		1	\$1,720,132.83	100%	0	\$0.00													
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA												
Total		1	\$1,460,300.00	100%	0	\$0.00													
31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA												
Total		1	\$1,430,000.00	100%	0	\$0.00													
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												

3138A7BP2	PULTE MORTGAGE, L.L.C	24	\$4,999,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,999,722.03	100%	0	\$0.00	0												
3138A7BQ0	PULTE MORTGAGE, L.L.C	18	\$2,999,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,724.00	100%	0	\$0.00	0												
3138A7BS6	PULTE MORTGAGE, L.L.C	31	\$6,000,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,000,581.00	100%	0	\$0.00	0												
3138A7BU1	PULTE MORTGAGE, L.L.C	30	\$5,916,768.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,916,768.18	100%	0	\$0.00	0												
3138A7BV9	PULTE MORTGAGE, L.L.C	26	\$4,854,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,854,732.00	100%	0	\$0.00	0												
3138A7BW7	PULTE MORTGAGE, L.L.C	29	\$5,902,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,902,350.00	100%	0	\$0.00	0												
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,963,186.06	100%	0	\$0.00	0												
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,426,732.00	100%	0	\$0.00	0												
3138A8L61	WRIGHT-PATT CREDIT UNION, INC	2	\$148,959.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$851,725.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,684.00	100%	0	\$0.00	0												
3138A95B6	CITIMORTGAGE, INC	38	\$10,582,708.08	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,882,875.05	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,465,583.13	100%	0	\$0.00	0												
3138A95C4	CITIMORTGAGE, INC	13	\$2,077,592.24	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,010,986.88	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,088,579.12	100%	0	\$0.00	0												
3138A95D2	CITIMORTGAGE, INC	6	\$1,795,155.23	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,508,934.87	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,304,090.10	100%	0	\$0.00	0												
3138A95E0	CITIMORTGAGE, INC	9	\$3,087,855.49	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,051,509.98	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,139,365.47	100%	0	\$0.00	0												
3138A95F7	CITIMORTGAGE, INC	9	\$1,734,618.97	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,090,878.80	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,825,497.77	100%	0	\$0.00	0												
3138A95G5	CITIMORTGAGE, INC	3	\$658,066.73	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,036,565.02	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,694,631.75	100%	0	\$0.00	0												
3138A95H3	Unavailable	6	\$1,476,928.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,476,928.40	100%	0	\$0.00	0												
3138A95L4	CITIMORTGAGE, INC	3	\$1,069,379.36	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$6,052,854.48	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$7,122,233.84	100%	0	\$0.00	0												
3138A95M2	CITIMORTGAGE, INC	78	\$24,728,247.89	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$99,176,301.07	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,177,713.54	100%	0	\$0.00	0												
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,884,141.44	100%	0	\$0.00	0												
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,054,407.09	100%	0	\$0.00	0												
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,370,220.60	100%	0	\$0.00	0												
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,964,282.77	100%	0	\$0.00	0												
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,032,642.15	100%	0	\$0.00	0												
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,542,597.09	100%	0	\$0.00	0												
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,970,272.53	100%	0	\$0.00	0												
3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,283,137.22	100%	0	\$0.00	0												
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,340,157.85	100%	0	\$0.00	0												
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,738,346.06	100%	0	\$0.00	0												
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,914,447.43	100%	0	\$0.00	0												
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,286,001.80	100%	0	\$0.00	0												
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,222,726.00	100%	0	\$0.00	0												
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,354,938.65	100%	0	\$0.00	0												
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,642,107.00	100%	0	\$0.00	0												
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,335,770.15	100%	0	\$0.00	0												
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,607,435.53	100%	0	\$0.00	0												
3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,151,613.36	100%	0	\$0.00	0												
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,736,250.00	100%	0	\$0.00	0												
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AAHT1	Unavailable	23	\$4,774,600.20	100%	0	\$0.00	NA												
Total		23	\$4,774,600.20	100%	0	\$0.00	NA												
3138AAHU8	Unavailable	112	\$26,309,353.47	100%	0	\$0.00	NA												
Total		112	\$26,309,353.47	100%	0	\$0.00	NA												
3138AAHV6	Unavailable	27	\$2,659,317.98	100%	0	\$0.00	NA												
Total		27	\$2,659,317.98	100%	0	\$0.00	NA												
3138AAL74	Unavailable	10	\$1,622,528.09	100%	0	\$0.00	NA												
Total		10	\$1,622,528.09	100%	0	\$0.00	NA												
3138AAWX5	Unavailable	22	\$2,700,205.66	100%	0	\$0.00	NA												
Total		22	\$2,700,205.66	100%	0	\$0.00	NA												
3138AAYA3	WELLS FARGO BANK, N.A	85	\$27,855,346.99	98.55%	0	\$0.00	NA												
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA												
Total		87	\$28,265,568.02	100%	0	\$0.00	NA												
3138AAYB1	WELLS FARGO BANK, N.A	171	\$45,934,618.03	91.13%	0	\$0.00	NA												
	Unavailable	16	\$4,468,717.97	8.87%	0	\$0.00	NA												
Total		187	\$50,403,336.00	100%	0	\$0.00	NA												
3138AAYC9	WELLS FARGO BANK, N.A	100	\$32,282,449.73	43%	0	\$0.00	NA												
	Unavailable	159	\$42,791,732.07	57%	0	\$0.00	NA												
Total		259	\$75,074,181.80	100%	0	\$0.00	NA												
3138AAYD7	WELLS FARGO BANK, N.A	152	\$41,033,561.57	81.53%	0	\$0.00	NA												
	Unavailable	33	\$9,295,940.73	18.47%	0	\$0.00	NA												
Total		185	\$50,329,502.30	100%	0	\$0.00	NA												
3138AAYE5	WELLS FARGO BANK, N.A	102	\$27,276,649.90	91.11%	0	\$0.00	NA												
	Unavailable	10	\$2,661,824.38	8.89%	0	\$0.00	NA												
Total		112	\$29,938,474.28	100%	0	\$0.00	NA												
3138AAYF2	WELLS FARGO BANK, N.A	71	\$23,749,927.10	94.15%	0	\$0.00	NA												
	Unavailable	5	\$1,475,740.36	5.85%	0	\$0.00	NA												
Total		76	\$25,225,667.46	100%	0	\$0.00	NA												
3138AAZF1	WELLS FARGO BANK, N.A	35	\$11,588,452.03	28.69%	0	\$0.00	NA												
	Unavailable	124	\$28,810,071.04	71.31%	0	\$0.00	NA												
Total		159	\$40,398,523.07	100%	0	\$0.00	NA												
3138AAZJ3	WELLS FARGO BANK, N.A	80	\$24,878,865.31	98.86%	0	\$0.00	NA												
	Unavailable	2	\$287,569.05	1.14%	0	\$0.00	NA												
Total		82	\$25,166,434.36	100%	0	\$0.00	NA												
3138AAZL8	WELLS FARGO BANK, N.A	103	\$28,340,801.86	93.64%	0	\$0.00	NA												
	Unavailable	6	\$1,925,897.02	6.36%	0	\$0.00	NA												
Total		109	\$30,266,698.88	100%	0	\$0.00	NA												
3138AAZR5	WELLS FARGO BANK, N.A	86	\$22,310,997.47	73.81%	0	\$0.00	NA												
	Unavailable	36	\$7,915,374.23	26.19%	0	\$0.00	NA												
Total		122	\$30,226,371.70	100%	0	\$0.00	NA												
3138AAZT1	WELLS FARGO BANK, N.A	51	\$16,671,622.21	83.06%	0	\$0.00	NA												
	Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA												
Total		61	\$20,071,446.24	100%	0	\$0.00	NA												
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA												

3138ABR43	Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA												
Total		9	\$1,509,081.53	100%	0	\$0.00													
3138ABRY7	Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA												
Total		14	\$3,025,601.73	100%	0	\$0.00													
3138ABRZ4	Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA												
Total		8	\$1,348,763.07	100%	0	\$0.00													
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA												
Total		134	\$8,332,832.35	100%	0	\$0.00													
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA												
Total		127	\$30,817,997.02	100%	0	\$0.00													
3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA												
Total		35	\$4,487,887.42	100%	0	\$0.00													
3138ACB22	PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA												
	Unavailable	101	\$6,401,572.71	53.26%	0	\$0.00	NA												
Total		195	\$12,019,511.30	100%	0	\$0.00													
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA												
	Unavailable	49	\$10,406,591.81	54.3%	0	\$0.00	NA												
Total		86	\$19,166,405.32	100%	0	\$0.00													
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA												
	Unavailable	3	\$434,081.10	28.35%	0	\$0.00	NA												
Total		8	\$1,531,066.10	100%	0	\$0.00													
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100%	0	\$0.00	NA												
Total		6	\$1,212,769.57	100%	0	\$0.00													
3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA												
	Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA												
Total		150	\$14,757,285.86	100%	0	\$0.00													
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA												
Total		10	\$2,674,396.20	100%	0	\$0.00													
3138ACBJ5	Unavailable	10	\$1,865,016.50	100%	0	\$0.00	NA												
Total		10	\$1,865,016.50	100%	0	\$0.00													
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA												
Total		32	\$8,626,120.15	100%	0	\$0.00													
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA												
	Unavailable	93	\$12,935,720.51	41.77%	0	\$0.00	NA												
Total		224	\$30,967,991.26	100%	0	\$0.00													
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA												
	Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA												
Total		26	\$7,752,406.70	100%	0	\$0.00													
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA												
	Unavailable	51	\$3,596,573.12	30.12%	0	\$0.00	NA												
Total		181	\$11,939,915.30	100%	0	\$0.00													
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA												
	Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA												

	Unavailable	6	\$1,977,589.69	44.7%	0	\$0.00	NA												
Total		14	\$4,424,491.84	100%	0	\$0.00													
3138ACCM7	CITIMORTGAGE, INC	36	\$2,295,501.84	50.48%	0	\$0.00	NA												
	Unavailable	31	\$2,251,593.13	49.52%	0	\$0.00	NA												
Total		67	\$4,547,094.97	100%	0	\$0.00													
3138ACCN5	CITIMORTGAGE, INC	39	\$3,822,162.14	36.2%	0	\$0.00	NA												
	Unavailable	68	\$6,737,085.49	63.8%	0	\$0.00	NA												
Total		107	\$10,559,247.63	100%	0	\$0.00													
3138ACCP0	CITIMORTGAGE, INC	27	\$3,186,600.27	29.4%	0	\$0.00	NA												
	Unavailable	65	\$7,650,711.99	70.6%	0	\$0.00	NA												
Total		92	\$10,837,312.26	100%	0	\$0.00													
3138ACCC8	CITIMORTGAGE, INC	20	\$4,901,379.88	100%	0	\$0.00	NA												
Total		20	\$4,901,379.88	100%	0	\$0.00													
3138ACCR6	CITIMORTGAGE, INC	57	\$7,888,006.29	36.11%	0	\$0.00	NA												
	Unavailable	101	\$13,953,533.65	63.89%	0	\$0.00	NA												
Total		158	\$21,841,539.94	100%	0	\$0.00													
3138ACCS4	CITIMORTGAGE, INC	13	\$3,125,544.48	89.55%	0	\$0.00	NA												
	Unavailable	1	\$364,560.77	10.45%	0	\$0.00	NA												
Total		14	\$3,490,105.25	100%	0	\$0.00													
3138ACCT2	CITIMORTGAGE, INC	25	\$6,799,100.38	25.04%	0	\$0.00	NA												
	Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA												
Total		99	\$27,157,241.35	100%	0	\$0.00													
3138ACCU9	CITIMORTGAGE, INC	28	\$7,292,828.78	54.35%	0	\$0.00	NA												
	Unavailable	22	\$6,126,228.19	45.65%	0	\$0.00	NA												
Total		50	\$13,419,056.97	100%	0	\$0.00													
3138ACCV7	CITIMORTGAGE, INC	56	\$9,038,720.51	38.56%	0	\$0.00	NA												
	Unavailable	89	\$14,400,068.86	61.44%	0	\$0.00	NA												
Total		145	\$23,438,789.37	100%	0	\$0.00													
3138ACCW5	CITIMORTGAGE, INC	25	\$7,286,327.22	84.94%	0	\$0.00	NA												
	Unavailable	5	\$1,291,593.01	15.06%	0	\$0.00	NA												
Total		30	\$8,577,920.23	100%	0	\$0.00													
3138ACCC3	CITIMORTGAGE, INC	87	\$24,940,550.04	80.9%	0	\$0.00	NA												
	Unavailable	21	\$5,887,596.16	19.1%	0	\$0.00	NA												
Total		108	\$30,828,146.20	100%	0	\$0.00													
3138ACCY1	CITIMORTGAGE, INC	10	\$2,695,030.65	12.6%	0	\$0.00	NA												
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA												
Total		81	\$21,395,519.37	100%	0	\$0.00													
3138ACCC8	CITIMORTGAGE, INC	36	\$9,619,145.17	37.6%	0	\$0.00	NA												
	Unavailable	49	\$15,962,827.48	62.4%	0	\$0.00	NA												
Total		85	\$25,581,972.65	100%	0	\$0.00													
3138ACDA2	CITIMORTGAGE, INC	22	\$6,723,123.60	24.39%	0	\$0.00	NA												
	Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA												
Total		92	\$27,568,483.87	100%	0	\$0.00													
3138ACDB0	CITIMORTGAGE, INC	47	\$13,221,544.05	54.15%	0	\$0.00	NA												
	Unavailable	35	\$11,194,879.90	45.85%	0	\$0.00	NA												
Total		82	\$24,416,423.95	100%	0	\$0.00													

3138ACDC8	CITIMORTGAGE, INC	7	\$1,541,481.58	20.86%	0	\$0.00	NA												
	Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA												
Total		28	\$7,391,214.99	100%	0	\$0.00													
3138ACDD6	CITIMORTGAGE, INC	12	\$3,337,161.43	57.81%	0	\$0.00	NA												
	Unavailable	9	\$2,435,320.26	42.19%	0	\$0.00	NA												
Total		21	\$5,772,481.69	100%	0	\$0.00													
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA												
	Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA												
Total		11	\$2,032,170.57	100%	0	\$0.00													
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0	\$0.00	NA												
Total		41	\$5,252,242.88	100%	0	\$0.00													
3138AD2Q7	REGIONS BANK	72	\$4,621,855.54	100%	0	\$0.00	NA												
Total		72	\$4,621,855.54	100%	0	\$0.00													
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100%	0	\$0.00	NA												
Total		74	\$9,592,312.54	100%	0	\$0.00													
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100%	0	\$0.00	NA												
Total		33	\$2,151,972.81	100%	0	\$0.00													
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100%	0	\$0.00	NA												
Total		5	\$1,100,258.98	100%	0	\$0.00													
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100%	0	\$0.00	NA												
Total		273	\$70,501,077.85	100%	0	\$0.00													
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100%	0	\$0.00	NA												
Total		30	\$2,967,600.95	100%	0	\$0.00													
3138ADHM0	Unavailable	20	\$4,623,327.43	100%	0	\$0.00	NA												
Total		20	\$4,623,327.43	100%	0	\$0.00													
3138ADHN8	Unavailable	44	\$9,679,810.16	100%	0	\$0.00	NA												
Total		44	\$9,679,810.16	100%	0	\$0.00													
3138ADHP3	Unavailable	17	\$2,379,108.70	100%	0	\$0.00	NA												
Total		17	\$2,379,108.70	100%	0	\$0.00													
3138ADHQ1	Unavailable	12	\$1,398,290.96	100%	0	\$0.00	NA												
Total		12	\$1,398,290.96	100%	0	\$0.00													
3138ADHR9	Unavailable	20	\$1,877,044.50	100%	0	\$0.00	NA												
Total		20	\$1,877,044.50	100%	0	\$0.00													
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0	\$0.00	NA												
Total		30	\$5,740,071.28	100%	0	\$0.00													
3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0	\$0.00	NA												
Total		16	\$1,549,119.91	100%	0	\$0.00													
3138ADJ22	Unavailable	25	\$4,966,528.02	100%	0	\$0.00	NA												
Total		25	\$4,966,528.02	100%	0	\$0.00													
3138ADJ30	Unavailable	4	\$1,132,402.72	100%	0	\$0.00	NA												
Total		4	\$1,132,402.72	100%	0	\$0.00													

3138ADJ48	Unavailable	20	\$4,587,516.97	100%	0	\$0.00	NA												
Total		20	\$4,587,516.97	100%	0	\$0.00													
3138ADJ63	Unavailable	23	\$6,120,402.00	100%	0	\$0.00	NA												
Total		23	\$6,120,402.00	100%	0	\$0.00													
3138ADJ71	Unavailable	20	\$4,400,032.00	100%	0	\$0.00	NA												
Total		20	\$4,400,032.00	100%	0	\$0.00													
3138ADJ89	Unavailable	26	\$6,800,993.00	100%	0	\$0.00	NA												
Total		26	\$6,800,993.00	100%	0	\$0.00													
3138ADJ97	Unavailable	24	\$4,485,683.00	100%	0	\$0.00	NA												
Total		24	\$4,485,683.00	100%	0	\$0.00													
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61%	0	\$0.00	NA												
	Unavailable	15	\$1,420,289.69	39%	0	\$0.00	NA												
Total		40	\$3,641,433.12	100%	0	\$0.00													
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34%	0	\$0.00	NA												
	Unavailable	3	\$359,822.06	21.66%	0	\$0.00	NA												
Total		14	\$1,661,387.74	100%	0	\$0.00													
3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08%	0	\$0.00	NA												
	Unavailable	9	\$1,228,660.00	27.92%	0	\$0.00	NA												
Total		32	\$4,400,743.40	100%	0	\$0.00													
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00	68.18%	0	\$0.00	NA												
	Unavailable	2	\$583,750.00	31.82%	0	\$0.00	NA												
Total		6	\$1,834,500.00	100%	0	\$0.00													
3138ADJQ9	Unavailable	20	\$5,595,385.25	100%	0	\$0.00	NA												
Total		20	\$5,595,385.25	100%	0	\$0.00													
3138ADJR7	Unavailable	4	\$1,117,118.52	100%	0	\$0.00	NA												
Total		4	\$1,117,118.52	100%	0	\$0.00													
3138ADJS5	Unavailable	24	\$7,289,588.72	100%	0	\$0.00	NA												
Total		24	\$7,289,588.72	100%	0	\$0.00													
3138ADJU0	Unavailable	22	\$5,673,996.82	100%	0	\$0.00	NA												
Total		22	\$5,673,996.82	100%	0	\$0.00													
3138ADJV8	Unavailable	20	\$5,231,651.27	100%	0	\$0.00	NA												
Total		20	\$5,231,651.27	100%	0	\$0.00													
3138ADJW6	Unavailable	19	\$5,054,320.94	100%	0	\$0.00	NA												
Total		19	\$5,054,320.94	100%	0	\$0.00													
3138ADJX4	Unavailable	19	\$5,513,903.48	100%	0	\$0.00	NA												
Total		19	\$5,513,903.48	100%	0	\$0.00													
3138ADKA2	Unavailable	20	\$4,840,250.00	100%	0	\$0.00	NA												
Total		20	\$4,840,250.00	100%	0	\$0.00													
3138ADKB0	Unavailable	19	\$5,000,925.00	100%	0	\$0.00	NA												
Total		19	\$5,000,925.00	100%	0	\$0.00													
3138ADKC8	Unavailable	21	\$5,280,187.00	100%	0	\$0.00	NA												
Total		21	\$5,280,187.00	100%	0	\$0.00													

3138ADKF1	Unavailable	28	\$6,300,655.00	100%	0	\$0.00	NA												
Total		28	\$6,300,655.00	100%	0	\$0.00													
3138ADKG9	Unavailable	19	\$4,650,232.00	100%	0	\$0.00	NA												
Total		19	\$4,650,232.00	100%	0	\$0.00													
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0	\$0.00	NA												
	Unavailable	1	\$92,186.51	2.46%	0	\$0.00	NA												
Total		38	\$3,746,072.27	100%	0	\$0.00													
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%	0	\$0.00	NA												
Total		52	\$3,530,087.85	100%	0	\$0.00													
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0	\$0.00	NA												
Total		64	\$12,780,740.37	100%	0	\$0.00													
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0	\$0.00	NA												
Total		45	\$5,713,217.74	100%	0	\$0.00													
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100%	0	\$0.00	NA												
Total		32	\$3,104,362.72	100%	0	\$0.00													
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100%	0	\$0.00	NA												
Total		59	\$3,721,501.39	100%	0	\$0.00													
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0	\$0.00	NA												
Total		7	\$1,349,500.00	100%	0	\$0.00													
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0	\$0.00	NA												
	Unavailable	1	\$262,075.30	1.75%	0	\$0.00	NA												
Total		66	\$14,956,219.67	100%	0	\$0.00													
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100%	0	\$0.00	NA												
Total		38	\$4,845,343.09	100%	0	\$0.00													
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA												
Total		11	\$1,229,559.62	100%	0	\$0.00													
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA												
Total		27	\$6,244,312.48	100%	0	\$0.00													
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA												
Total		33	\$4,172,113.90	100%	0	\$0.00													
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA												
Total		24	\$2,384,637.01	100%	0	\$0.00													
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA												
Total		48	\$3,077,445.70	100%	0	\$0.00													
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA												
Total		25	\$3,435,180.85	100%	0	\$0.00													
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA												
Total		23	\$1,358,951.03	100%	0	\$0.00													
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65%	0	\$0.00	NA												
	Unavailable	11	\$1,056,638.98	84.35%	0	\$0.00	NA												
Total		13	\$1,252,659.50	100%	0	\$0.00													
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA												

	Unavailable	140	\$8,542,131.70	92.95%	0	\$0.00	NA												
Total		150	\$9,189,720.18	100%	0	\$0.00													
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA												
	Unavailable	115	\$18,824,717.76	95.2%	0	\$0.00	NA												
Total		121	\$19,773,029.18	100%	0	\$0.00													
3138ADT39	Unavailable	91	\$25,431,175.80	100%	0	\$0.00	NA												
Total		91	\$25,431,175.80	100%	0	\$0.00													
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA												
	Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA												
Total		332	\$99,724,492.89	100%	0	\$0.00													
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8%	0	\$0.00	NA												
	Unavailable	213	\$13,807,006.49	86.2%	0	\$0.00	NA												
Total		245	\$16,018,175.79	100%	0	\$0.00													
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69%	0	\$0.00	NA												
	Unavailable	167	\$16,412,664.45	82.31%	0	\$0.00	NA												
Total		203	\$19,940,477.40	100%	0	\$0.00													
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64%	0	\$0.00	NA												
	Unavailable	105	\$12,414,563.37	78.36%	0	\$0.00	NA												
Total		134	\$15,843,241.84	100%	0	\$0.00													
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,871,321.29	34.19%	0	\$0.00	NA												
	Unavailable	75	\$17,072,503.53	65.81%	0	\$0.00	NA												
Total		114	\$25,943,824.82	100%	0	\$0.00													
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100%	0	\$0.00	NA												
Total		7	\$1,259,505.70	100%	0	\$0.00													
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100%	0	\$0.00	NA												
Total		5	\$1,099,405.16	100%	0	\$0.00													
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57%	0	\$0.00	NA												
	Unavailable	3	\$674,675.70	65.43%	0	\$0.00	NA												
Total		4	\$1,031,149.76	100%	0	\$0.00													
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71%	0	\$0.00	NA												
	Unavailable	22	\$5,789,253.09	90.29%	0	\$0.00	NA												
Total		24	\$6,411,874.90	100%	0	\$0.00													
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74%	0	\$0.00	NA												
	Unavailable	97	\$6,861,903.06	94.26%	0	\$0.00	NA												
Total		103	\$7,280,111.71	100%	0	\$0.00													
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34%	0	\$0.00	NA												
	Unavailable	160	\$16,002,473.40	94.66%	0	\$0.00	NA												
Total		169	\$16,905,526.80	100%	0	\$0.00													
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52%	0	\$0.00	NA												
	Unavailable	96	\$11,345,102.05	91.48%	0	\$0.00	NA												
Total		105	\$12,402,302.05	100%	0	\$0.00													
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85%	0	\$0.00	NA												
	Unavailable	46	\$12,665,645.57	88.15%	0	\$0.00	NA												
Total		53	\$14,367,711.49	100%	0	\$0.00													
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75%	0	\$0.00	NA												

3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100%	0	\$0.00	NA												
Total		11	\$2,035,183.54	100%	0	\$0.00	NA												
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA												
Total		21	\$1,693,890.35	100%	0	\$0.00	NA												
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100%	0	\$0.00	NA												
Total		17	\$3,428,078.18	100%	0	\$0.00	NA												
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA												
Total		9	\$1,774,400.00	100%	0	\$0.00	NA												
3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA												
Total		24	\$5,482,696.00	100%	0	\$0.00	NA												
3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA												
Total		11	\$2,023,083.00	100%	0	\$0.00	NA												
3138ADZJ7	SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA												
Total		10	\$1,387,487.00	100%	0	\$0.00	NA												
3138AE2E2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA												
Total		11	\$2,046,820.00	100%	0	\$0.00	NA												
3138AE4B6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,285,923.37	100%	0	\$0.00	NA												
Total		5	\$1,285,923.37	100%	0	\$0.00	NA												
3138AE4C4	CIT BANK, NATIONAL ASSOCIATION	8	\$1,497,105.52	100%	0	\$0.00	NA												
Total		8	\$1,497,105.52	100%	0	\$0.00	NA												
3138AE4E0	CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,855.83	100%	0	\$0.00	NA												
Total		23	\$6,575,855.83	100%	0	\$0.00	NA												
3138AE4F7	CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100%	0	\$0.00	NA												
Total		25	\$6,518,997.80	100%	0	\$0.00	NA												
3138AE4G5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100%	0	\$0.00	NA												
Total		9	\$2,846,008.57	100%	0	\$0.00	NA												
3138AE4H3	CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100%	0	\$0.00	NA												
Total		14	\$2,560,919.20	100%	0	\$0.00	NA												
3138AE4K6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100%	0	\$0.00	NA												
Total		5	\$1,558,600.00	100%	0	\$0.00	NA												
3138AE4L4	CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100%	0	\$0.00	NA												
Total		33	\$8,100,353.04	100%	0	\$0.00	NA												
3138AEBH5	U.S. BANK N.A	80	\$21,290,845.47	40.41%	0	\$0.00	NA												
	Unavailable	105	\$31,399,873.83	59.59%	0	\$0.00	NA												
Total		185	\$52,690,719.30	100%	0	\$0.00	NA												
3138AEBJ1	U.S. BANK N.A	23	\$3,715,532.45	37.96%	0	\$0.00	NA												
	Unavailable	37	\$6,073,774.55	62.04%	0	\$0.00	NA												
Total		60	\$9,789,307.00	100%	0	\$0.00	NA												
3138AEBK8	U.S. BANK N.A	33	\$4,555,490.89	43.82%	0	\$0.00	NA												
	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA												
Total		75	\$10,394,806.25	100%	0	\$0.00	NA												

3138AEBL6	U.S. BANK N.A	30	\$3,530,688.48	47.64%	0	\$0.00	NA												
	Unavailable	33	\$3,880,169.42	52.36%	0	\$0.00	NA												
Total		63	\$7,410,857.90	100%	0	\$0.00													
3138AEBM4	U.S. BANK N.A	49	\$4,826,512.89	58.2%	0	\$0.00	NA												
	Unavailable	35	\$3,465,851.09	41.8%	0	\$0.00	NA												
Total		84	\$8,292,363.98	100%	0	\$0.00													
3138AEBN2	U.S. BANK N.A	35	\$2,198,038.39	46.37%	0	\$0.00	NA												
	Unavailable	37	\$2,542,471.67	53.63%	0	\$0.00	NA												
Total		72	\$4,740,510.06	100%	0	\$0.00													
3138AEBP7	U.S. BANK N.A	3	\$774,521.00	15.58%	0	\$0.00	NA												
	Unavailable	16	\$4,196,394.91	84.42%	0	\$0.00	NA												
Total		19	\$4,970,915.91	100%	0	\$0.00													
3138AEBQ5	U.S. BANK N.A	4	\$1,032,998.99	27.8%	0	\$0.00	NA												
	Unavailable	11	\$2,682,327.81	72.2%	0	\$0.00	NA												
Total		15	\$3,715,326.80	100%	0	\$0.00													
3138AEBR3	U.S. BANK N.A	4	\$975,537.02	31.21%	0	\$0.00	NA												
	Unavailable	8	\$2,149,866.65	68.79%	0	\$0.00	NA												
Total		12	\$3,125,403.67	100%	0	\$0.00													
3138AEBT9	U.S. BANK N.A	6	\$1,386,722.71	17.25%	0	\$0.00	NA												
	Unavailable	28	\$6,653,358.67	82.75%	0	\$0.00	NA												
Total		34	\$8,040,081.38	100%	0	\$0.00													
3138AEBU6	U.S. BANK N.A	4	\$571,800.00	28.04%	0	\$0.00	NA												
	Unavailable	11	\$1,467,360.84	71.96%	0	\$0.00	NA												
Total		15	\$2,039,160.84	100%	0	\$0.00													
3138AEBV4	U.S. BANK N.A	2	\$153,711.02	12.62%	0	\$0.00	NA												
	Unavailable	13	\$1,064,479.80	87.38%	0	\$0.00	NA												
Total		15	\$1,218,190.82	100%	0	\$0.00													
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0	\$0.00	NA												
Total		6	\$1,868,912.37	100%	0	\$0.00													
3138AEBY8	U.S. BANK N.A	4	\$940,598.05	16.47%	0	\$0.00	NA												
	Unavailable	19	\$4,769,886.86	83.53%	0	\$0.00	NA												
Total		23	\$5,710,484.91	100%	0	\$0.00													
3138AECF8	Unavailable	16	\$1,934,836.74	100%	0	\$0.00	NA												
Total		16	\$1,934,836.74	100%	0	\$0.00													
3138AECG6	Unavailable	8	\$2,279,109.50	100%	0	\$0.00	NA												
Total		8	\$2,279,109.50	100%	0	\$0.00													
3138AECH4	Unavailable	9	\$1,094,300.07	100%	0	\$0.00	NA												
Total		9	\$1,094,300.07	100%	0	\$0.00													
3138AECJ0	Unavailable	10	\$1,927,608.96	100%	0	\$0.00	NA												
Total		10	\$1,927,608.96	100%	0	\$0.00													
3138AECL5	Unavailable	16	\$3,531,898.13	100%	0	\$0.00	NA												
Total		16	\$3,531,898.13	100%	0	\$0.00													
3138AECM3	Unavailable	10	\$1,040,934.45	100%	0	\$0.00	NA												
Total		10	\$1,040,934.45	100%	0	\$0.00													

3138AECN1	Unavailable	16	\$1,889,722.30	100%	0	\$0.00	NA												
Total		16	\$1,889,722.30	100%	0	\$0.00													
3138AEC6	Unavailable	13	\$2,088,663.95	100%	0	\$0.00	NA												
Total		13	\$2,088,663.95	100%	0	\$0.00													
3138AECQ4	Unavailable	10	\$1,901,515.93	100%	0	\$0.00	NA												
Total		10	\$1,901,515.93	100%	0	\$0.00													
3138AECR2	Unavailable	12	\$2,548,106.74	100%	0	\$0.00	NA												
Total		12	\$2,548,106.74	100%	0	\$0.00													
3138AEC50	Unavailable	4	\$1,254,990.25	100%	0	\$0.00	NA												
Total		4	\$1,254,990.25	100%	0	\$0.00													
3138AECU5	Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA												
Total		9	\$2,374,281.27	100%	0	\$0.00													
3138AECV3	Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA												
Total		27	\$8,716,592.24	100%	0	\$0.00													
3138AED26	SUNTRUST MORTGAGE INC	6	\$1,133,699.74	100%	0	\$0.00	NA												
Total		6	\$1,133,699.74	100%	0	\$0.00													
3138AED34	SUNTRUST MORTGAGE INC	52	\$11,303,799.31	100%	0	\$0.00	NA												
Total		52	\$11,303,799.31	100%	0	\$0.00													
3138AED42	SUNTRUST MORTGAGE INC	65	\$18,372,051.43	81.18%	0	\$0.00	NA												
	Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA												
Total		81	\$22,631,236.02	100%	0	\$0.00													
3138AED59	SUNTRUST MORTGAGE INC	45	\$10,800,358.00	72.39%	0	\$0.00	NA												
	Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA												
Total		64	\$14,920,076.73	100%	0	\$0.00													
3138AED67	SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78%	0	\$0.00	NA												
	Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA												
Total		281	\$47,878,081.62	100%	0	\$0.00													
3138AED75	SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100%	0	\$0.00	NA												
Total		28	\$3,661,412.89	100%	0	\$0.00													
3138AEDM2	SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41%	0	\$0.00	NA												
	Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA												
Total		242	\$63,886,321.30	100%	0	\$0.00													
3138AEDN0	SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74%	0	\$0.00	NA												
	Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA												
Total		225	\$56,177,723.30	100%	0	\$0.00													
3138AEDP5	SUNTRUST MORTGAGE INC	105	\$26,676,366.85	50.61%	0	\$0.00	NA												
	Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA												
Total		223	\$52,710,934.66	100%	0	\$0.00													
3138AEDQ3	SUNTRUST MORTGAGE INC	167	\$46,625,946.65	81.62%	0	\$0.00	NA												
	Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA												
Total		204	\$57,124,170.66	100%	0	\$0.00													
3138AEDR1	SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08%	0	\$0.00	NA												
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA												
Total		91	\$5,831,295.80	100%	0	\$0.00													

3138AEEM1	SUNTRUST MORTGAGE INC	34	\$8,458,848.14	56.3%	0	\$0.00	NA												
	Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA												
Total		55	\$15,024,565.25	100%	0	\$0.00													
3138AEEN9	SUNTRUST MORTGAGE INC	17	\$4,713,987.01	47.08%	0	\$0.00	NA												
	Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA												
Total		33	\$10,012,652.90	100%	0	\$0.00													
3138AEEP4	SUNTRUST MORTGAGE INC	30	\$7,760,148.79	51.74%	0	\$0.00	NA												
	Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA												
Total		50	\$14,999,730.53	100%	0	\$0.00													
3138AEEQ2	SUNTRUST MORTGAGE INC	30	\$8,402,996.64	55.95%	0	\$0.00	NA												
	Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA												
Total		48	\$15,019,329.21	100%	0	\$0.00													
3138AEER0	SUNTRUST MORTGAGE INC	21	\$1,390,230.83	90.38%	0	\$0.00	NA												
	Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA												
Total		23	\$1,538,230.83	100%	0	\$0.00													
3138AEES8	SUNTRUST MORTGAGE INC	13	\$1,236,200.00	71.59%	0	\$0.00	NA												
	Unavailable	5	\$490,686.14	28.41%	0	\$0.00	NA												
Total		18	\$1,726,886.14	100%	0	\$0.00													
3138AEET6	SUNTRUST MORTGAGE INC	74	\$17,090,968.10	61.96%	0	\$0.00	NA												
	Unavailable	49	\$10,493,960.25	38.04%	0	\$0.00	NA												
Total		123	\$27,584,928.35	100%	0	\$0.00													
3138AEEU3	SUNTRUST MORTGAGE INC	32	\$1,859,857.00	79.41%	0	\$0.00	NA												
	Unavailable	7	\$482,338.00	20.59%	0	\$0.00	NA												
Total		39	\$2,342,195.00	100%	0	\$0.00													
3138AEEV1	SUNTRUST MORTGAGE INC	10	\$955,738.90	77.62%	0	\$0.00	NA												
	Unavailable	3	\$275,638.62	22.38%	0	\$0.00	NA												
Total		13	\$1,231,377.52	100%	0	\$0.00													
3138AEEW9	SUNTRUST MORTGAGE INC	30	\$4,925,366.39	68.23%	0	\$0.00	NA												
	Unavailable	11	\$2,293,803.48	31.77%	0	\$0.00	NA												
Total		41	\$7,219,169.87	100%	0	\$0.00													
3138AEEX7	SUNTRUST MORTGAGE INC	71	\$4,526,641.93	89.11%	0	\$0.00	NA												
	Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA												
Total		80	\$5,079,627.51	100%	0	\$0.00													
3138AEFY5	SUNTRUST MORTGAGE INC	41	\$3,957,622.18	83.09%	0	\$0.00	NA												
	Unavailable	8	\$805,716.04	16.91%	0	\$0.00	NA												
Total		49	\$4,763,338.22	100%	0	\$0.00													
3138AEEZ2	SUNTRUST MORTGAGE INC	165	\$37,211,487.28	69.41%	0	\$0.00	NA												
	Unavailable	75	\$16,403,035.78	30.59%	0	\$0.00	NA												
Total		240	\$53,614,523.06	100%	0	\$0.00													
3138AEG80	Unavailable	6	\$1,099,706.52	100%	0	\$0.00	NA												
Total		6	\$1,099,706.52	100%	0	\$0.00													
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA												
	Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA												
Total		7	\$1,041,671.07	100%	0	\$0.00													
3138AEGZ0	Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA												
Total		7	\$1,235,600.00	100%	0	\$0.00													

3138AEHA4	Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA												
Total		4	\$1,069,638.07	100%	0	\$0.00													
3138AEHB2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA												
	Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA												
Total		4	\$1,056,240.90	100%	0	\$0.00													
3138AEM26	Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA												
Total		14	\$1,933,228.55	100%	0	\$0.00													
3138AEM42	Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA												
Total		23	\$4,490,752.84	100%	0	\$0.00													
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA												
Total		40	\$9,054,922.28	100%	0	\$0.00													
3138AEM67	Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA												
Total		30	\$5,658,062.97	100%	0	\$0.00													
3138AEM75	Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA												
Total		8	\$1,102,626.07	100%	0	\$0.00													
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA												
Total		28	\$7,389,548.45	100%	0	\$0.00													
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA												
Total		24	\$5,074,334.93	100%	0	\$0.00													
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA												
Total		100	\$24,444,158.13	100%	0	\$0.00													
3138AEMY6	Unavailable	19	\$1,717,130.00	100%	0	\$0.00	NA												
Total		19	\$1,717,130.00	100%	0	\$0.00													
3138AEMZ3	Unavailable	157	\$38,402,849.70	100%	0	\$0.00	NA												
Total		157	\$38,402,849.70	100%	0	\$0.00													
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA												
Total		32	\$8,300,478.11	100%	0	\$0.00													
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA												
Total		30	\$9,199,158.92	100%	0	\$0.00													
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA												
Total		34	\$10,180,500.00	100%	0	\$0.00													
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA												
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA												
Total		21	\$5,060,065.48	100%	0	\$0.00													
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA												
Total		18	\$4,819,650.24	100%	0	\$0.00													
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA												
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA												
Total		23	\$5,667,025.98	100%	0	\$0.00													
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA												
Total		26	\$6,617,443.75	100%	0	\$0.00													

3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA												
Total		22	\$5,401,028.79	100%	0	\$0.00													
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA												
	Unavailable	25	\$7,310,502.03	97.65%	0	\$0.00	NA												
Total		26	\$7,486,502.03	100%	0	\$0.00													
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA												
Total		19	\$5,835,025.20	100%	0	\$0.00													
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA												
	Unavailable	20	\$5,818,990.00	93.31%	0	\$0.00	NA												
Total		21	\$6,235,990.00	100%	0	\$0.00													
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA												
Total		21	\$4,849,868.93	100%	0	\$0.00													
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA												
Total		21	\$2,945,315.56	100%	0	\$0.00													
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA												
Total		37	\$2,529,232.70	100%	0	\$0.00													
3138AEXF5	Unavailable	16	\$1,553,442.88	100%	0	\$0.00	NA												
Total		16	\$1,553,442.88	100%	0	\$0.00													
3138AEXG3	Unavailable	21	\$1,487,690.26	100%	0	\$0.00	NA												
Total		21	\$1,487,690.26	100%	0	\$0.00													
3138AEXH1	Unavailable	12	\$1,178,200.89	100%	0	\$0.00	NA												
Total		12	\$1,178,200.89	100%	0	\$0.00													
3138AEXJ7	Unavailable	26	\$1,688,664.03	100%	0	\$0.00	NA												
Total		26	\$1,688,664.03	100%	0	\$0.00													
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53%	0	\$0.00	NA												
	Unavailable	15	\$922,075.10	72.47%	0	\$0.00	NA												
Total		20	\$1,272,352.08	100%	0	\$0.00													
3138AEXM0	Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA												
Total		5	\$1,353,898.37	100%	0	\$0.00													
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA												
Total		38	\$2,509,940.62	100%	0	\$0.00													
3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA												
Total		48	\$4,789,354.21	100%	0	\$0.00													
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA												
Total		68	\$8,826,805.22	100%	0	\$0.00													
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA												
Total		106	\$27,689,004.04	100%	0	\$0.00													
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA												
Total		47	\$6,903,148.91	100%	0	\$0.00													
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA												
Total		26	\$5,098,715.62	100%	0	\$0.00													
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA												

	Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA												
Total		22	\$3,582,357.41	100%	0	\$0.00													
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA												
	Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA												
Total		47	\$11,420,193.85	100%	0	\$0.00													
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA												
	Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA												
Total		29	\$1,728,030.79	100%	0	\$0.00													
3138AF2W9	Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA												
Total		27	\$8,349,890.67	100%	0	\$0.00													
3138AF2X7	Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA												
Total		15	\$4,534,700.00	100%	0	\$0.00													
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA												
	Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA												
Total		76	\$30,695,706.55	100%	0	\$0.00													
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA												
	Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA												
Total		15	\$3,378,496.23	100%	0	\$0.00													
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA												
	Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA												
Total		78	\$22,944,447.19	100%	0	\$0.00													
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA												
	Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA												
Total		48	\$12,901,828.52	100%	0	\$0.00													
3138AF3E8	Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA												
Total		20	\$5,504,852.02	100%	0	\$0.00													
3138AF3F5	Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA												
Total		51	\$13,821,180.28	100%	0	\$0.00													
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA												
	Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA												
Total		219	\$64,662,570.90	100%	0	\$0.00													
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA												
	Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA												
Total		27	\$6,434,696.09	100%	0	\$0.00													
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA												
	Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA												
Total		30	\$4,116,818.83	100%	0	\$0.00													
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA												
	Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA												
Total		44	\$10,655,623.23	100%	0	\$0.00													
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA												
	Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA												
Total		36	\$10,155,316.45	100%	0	\$0.00													
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA												
	Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA												

3138AF6S4	Unavailable	1	\$30,812.07	100%	0	\$0.00	NA												
Total		1	\$30,812.07	100%	0	\$0.00													
3138AF6U9	Unavailable	4	\$545,397.05	100%	0	\$0.00	NA												
Total		4	\$545,397.05	100%	0	\$0.00													
3138AF6W5	Unavailable	3	\$327,259.77	100%	0	\$0.00	NA												
Total		3	\$327,259.77	100%	0	\$0.00													
3138AF6Y1	Unavailable	1	\$107,045.54	100%	0	\$0.00	NA												
Total		1	\$107,045.54	100%	0	\$0.00													
3138AF6Z8	Unavailable	1	\$74,000.00	100%	0	\$0.00	NA												
Total		1	\$74,000.00	100%	0	\$0.00													
3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA												
Total		4	\$410,950.73	100%	0	\$0.00													
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	\$0.00	NA												
Total		1	\$82,877.48	100%	0	\$0.00													
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA												
Total		2	\$125,137.05	100%	0	\$0.00													
3138AF7G9	Unavailable	1	\$114,156.20	100%	0	\$0.00	NA												
Total		1	\$114,156.20	100%	0	\$0.00													
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA												
Total		32	\$2,336,013.47	100%	0	\$0.00													
3138AFA26	WELLS FARGO BANK, N.A	26	\$6,328,041.97	19.92%	0	\$0.00	NA												
	Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA												
Total		124	\$31,772,480.86	100%	0	\$0.00													
3138AFA34	WELLS FARGO BANK, N.A	8	\$2,074,261.77	3.89%	0	\$0.00	NA												
	Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA												
Total		240	\$53,354,691.37	100%	0	\$0.00													
3138AFA42	Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA												
Total		51	\$9,507,474.08	100%	0	\$0.00													
3138AFA59	WELLS FARGO BANK, N.A	42	\$10,956,837.22	70.14%	0	\$0.00	NA												
	Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA												
Total		60	\$15,620,500.55	100%	0	\$0.00													
3138AFA67	WELLS FARGO BANK, N.A	105	\$27,720,377.94	85.96%	0	\$0.00	NA												
	Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA												
Total		126	\$32,246,803.91	100%	0	\$0.00													
3138AFA75	WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24%	0	\$0.00	NA												
	Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA												
Total		13	\$2,613,629.78	100%	0	\$0.00													
3138AFA83	WELLS FARGO BANK, N.A	22	\$7,273,931.82	88.32%	0	\$0.00	NA												
	Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA												
Total		25	\$8,235,628.94	100%	0	\$0.00													
3138AFA91	WELLS FARGO BANK, N.A	8	\$2,420,767.92	18.85%	0	\$0.00	NA												
	Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA												
Total		54	\$12,844,708.57	100%	0	\$0.00													

3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA												
Total		10	\$1,031,375.00	100%	0	\$0.00													
3138AFQ29	BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07%	0	\$0.00	NA												
	Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA												
Total		10	\$1,492,809.25	100%	0	\$0.00													
3138AFQ45	BANK OF AMERICA, N.A	2	\$553,700.00	40.61%	0	\$0.00	NA												
	Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA												
Total		5	\$1,363,400.00	100%	0	\$0.00													
3138AFQ86	BANK OF AMERICA, N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA												
	Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA												
Total		8	\$2,210,000.00	100%	0	\$0.00													
3138AFQ94	BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	0	\$0.00	NA												
	Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA												
Total		191	\$44,381,710.83	100%	0	\$0.00													
3138AFQZ6	BANK OF AMERICA, N.A	43	\$11,208,219.35	98.81%	0	\$0.00	NA												
	Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA												
Total		44	\$11,343,116.82	100%	0	\$0.00													
3138AFR28	BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%	0	\$0.00	NA												
	Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA												
Total		116	\$32,581,320.91	100%	0	\$0.00													
3138AFR36	BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1%	0	\$0.00	NA												
	Unavailable	27	\$7,103,573.72	29.9%	0	\$0.00	NA												
Total		92	\$23,760,277.72	100%	0	\$0.00													
3138AFR44	BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87%	0	\$0.00	NA												
	Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA												
Total		39	\$10,081,458.94	100%	0	\$0.00													
3138AFR51	BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13%	0	\$0.00	NA												
	Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA												
Total		40	\$10,066,238.02	100%	0	\$0.00													
3138AFR69	BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46%	0	\$0.00	NA												
	Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA												
Total		112	\$32,961,659.89	100%	0	\$0.00													
3138AFR77	BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0	\$0.00	NA												
	Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA												
Total		124	\$12,115,883.40	100%	0	\$0.00													
3138AFR85	BANK OF AMERICA, N.A	88	\$27,605,560.89	46.54%	0	\$0.00	NA												
	Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA												
Total		197	\$59,318,447.02	100%	0	\$0.00													
3138AFR93	BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37%	0	\$0.00	NA												
	Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA												
Total		64	\$16,977,847.06	100%	0	\$0.00													
3138AFRA0	BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3%	0	\$0.00	NA												
	Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA												
Total		19	\$1,383,171.42	100%	0	\$0.00													
3138AFRB8	BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69%	0	\$0.00	NA												
	Unavailable	4	\$302,315.65	22.31%	0	\$0.00	NA												

3138AFRT9	BANK OF AMERICA, N.A	87	\$24,584,522.18	100%	0	\$0.00	NA												
Total		87	\$24,584,522.18	100%	0	\$0.00													
3138AFRU6	BANK OF AMERICA, N.A	32	\$7,958,690.73	87.62%	0	\$0.00	NA												
	Unavailable	4	\$1,124,515.14	12.38%	0	\$0.00	NA												
Total		36	\$9,083,205.87	100%	0	\$0.00													
3138AFRV4	BANK OF AMERICA, N.A	33	\$3,891,964.06	63.54%	0	\$0.00	NA												
	Unavailable	19	\$2,232,870.01	36.46%	0	\$0.00	NA												
Total		52	\$6,124,834.07	100%	0	\$0.00													
3138AFRW2	BANK OF AMERICA, N.A	27	\$4,368,482.70	43.2%	0	\$0.00	NA												
	Unavailable	36	\$5,743,089.53	56.8%	0	\$0.00	NA												
Total		63	\$10,111,572.23	100%	0	\$0.00													
3138AFRX0	BANK OF AMERICA, N.A	44	\$6,023,014.15	49.29%	0	\$0.00	NA												
	Unavailable	45	\$6,195,411.49	50.71%	0	\$0.00	NA												
Total		89	\$12,218,425.64	100%	0	\$0.00													
3138AFRY8	BANK OF AMERICA, N.A	52	\$3,563,580.26	70.1%	0	\$0.00	NA												
	Unavailable	23	\$1,520,017.20	29.9%	0	\$0.00	NA												
Total		75	\$5,083,597.46	100%	0	\$0.00													
3138AFRZ5	BANK OF AMERICA, N.A	26	\$7,410,621.24	64.05%	0	\$0.00	NA												
	Unavailable	21	\$4,158,795.36	35.95%	0	\$0.00	NA												
Total		47	\$11,569,416.60	100%	0	\$0.00													
3138AFS27	BANK OF AMERICA, N.A	10	\$1,162,817.00	82.69%	0	\$0.00	NA												
	Unavailable	2	\$243,501.34	17.31%	0	\$0.00	NA												
Total		12	\$1,406,318.34	100%	0	\$0.00													
3138AFS43	BANK OF AMERICA, N.A	5	\$1,225,939.00	100%	0	\$0.00	NA												
Total		5	\$1,225,939.00	100%	0	\$0.00													
3138AFS50	BANK OF AMERICA, N.A	2	\$324,751.96	62.94%	0	\$0.00	NA												
	Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA												
Total		3	\$515,988.13	100%	0	\$0.00													
3138AFS68	BANK OF AMERICA, N.A	63	\$18,671,280.65	46.42%	0	\$0.00	NA												
	Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA												
Total		148	\$40,223,698.18	100%	0	\$0.00													
3138AFS76	BANK OF AMERICA, N.A	23	\$7,026,112.74	46.57%	0	\$0.00	NA												
	Unavailable	23	\$8,062,677.86	53.43%	0	\$0.00	NA												
Total		46	\$15,088,790.60	100%	0	\$0.00													
3138AFS84	BANK OF AMERICA, N.A	109	\$15,075,885.24	74.86%	0	\$0.00	NA												
	Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA												
Total		146	\$20,138,427.73	100%	0	\$0.00													
3138AFS92	BANK OF AMERICA, N.A	13	\$3,266,222.20	63.61%	0	\$0.00	NA												
	Unavailable	9	\$1,868,862.46	36.39%	0	\$0.00	NA												
Total		22	\$5,135,084.66	100%	0	\$0.00													
3138AFSA9	BANK OF AMERICA, N.A	32	\$9,405,023.64	86.34%	0	\$0.00	NA												
	Unavailable	5	\$1,487,785.82	13.66%	0	\$0.00	NA												
Total		37	\$10,892,809.46	100%	0	\$0.00													
3138AFSB7	BANK OF AMERICA, N.A	301	\$81,539,952.29	80.87%	0	\$0.00	NA												
	Unavailable	55	\$19,289,742.95	19.13%	0	\$0.00	NA												
Total		356	\$100,829,695.24	100%	0	\$0.00													

3138AFVY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$33,738,870.71	100%	0	\$0.00	NA												
Total		159	\$33,738,870.71	100%	0	\$0.00													
3138AFVZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$28,984,197.82	100%	0	\$0.00	NA												
Total		147	\$28,984,197.82	100%	0	\$0.00													
3138AFW22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$57,768,430.19	100%	0	\$0.00	NA												
Total		273	\$57,768,430.19	100%	0	\$0.00													
3138AFW30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	618	\$93,223,851.30	100%	0	\$0.00	NA												
Total		618	\$93,223,851.30	100%	0	\$0.00													
3138AFW48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$33,682,692.76	100%	0	\$0.00	NA												
Total		169	\$33,682,692.76	100%	0	\$0.00													
3138AFW55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,385,664.72	100%	0	\$0.00	NA												
Total		15	\$4,385,664.72	100%	0	\$0.00													
3138AFW63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	984	\$227,654,762.07	100%	0	\$0.00	NA												
Total		984	\$227,654,762.07	100%	0	\$0.00													
3138AFW71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$44,779,075.40	100%	0	\$0.00	NA												
Total		198	\$44,779,075.40	100%	0	\$0.00													
3138AFW89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,923,628.19	100%	0	\$0.00	NA												
Total		51	\$15,923,628.19	100%	0	\$0.00													
3138AFWA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$23,014,803.65	100%	0	\$0.00	NA												
Total		140	\$23,014,803.65	100%	0	\$0.00													
3138AFWB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$16,683,589.05	100%	0	\$0.00	NA												
Total		73	\$16,683,589.05	100%	0	\$0.00													
3138AFWC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,004,302.09	100%	0	\$0.00	NA												
Total		125	\$16,004,302.09	100%	0	\$0.00													
3138AFWD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,856,502.95	100%	0	\$0.00	NA												
Total		90	\$11,856,502.95	100%	0	\$0.00													
3138AFWE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$23,038,837.32	100%	0	\$0.00	NA												
Total		90	\$23,038,837.32	100%	0	\$0.00													
3138AFWF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,213,774.19	100%	0	\$0.00	NA												
Total		18	\$6,213,774.19	100%	0	\$0.00													
3138AFWH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,162,594.51	86.56%	0	\$0.00	NA												
	Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA												
Total		44	\$7,119,471.35	100%	0	\$0.00													
3138AFWJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$12,572,127.67	89.89%	0	\$0.00	NA												
	Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA												
Total		143	\$13,985,526.66	100%	0	\$0.00													
3138AFWK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,386,096.04	93.68%	0	\$0.00	NA												
	Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA												
Total		146	\$14,289,358.92	100%	0	\$0.00													
3138AFWL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$6,367,238.53	90.67%	0	\$0.00	NA												
	Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA												
Total		98	\$7,022,291.60	100%	0	\$0.00													

	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA												
Total		167	\$16,241,630.39	100%	0	\$0.00													
3138AFX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,952,273.33	94.89%	0	\$0.00	NA												
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA												
Total		65	\$6,272,698.41	100%	0	\$0.00													
3138AFX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$12,149,920.40	96.75%	0	\$0.00	NA												
	Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA												
Total		172	\$12,558,014.55	100%	0	\$0.00													
3138AFXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$8,594,762.66	95.42%	0	\$0.00	NA												
	Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA												
Total		137	\$9,007,594.21	100%	0	\$0.00													
3138AFXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,622,621.43	100%	0	\$0.00	NA												
Total		25	\$5,622,621.43	100%	0	\$0.00													
3138AFXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$29,432,238.25	91.33%	0	\$0.00	NA												
	Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA												
Total		252	\$32,225,004.41	100%	0	\$0.00													
3138AFX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,621,573.43	94.49%	0	\$0.00	NA												
	Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA												
Total		71	\$9,124,631.09	100%	0	\$0.00													
3138AFX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$33,893,641.40	100%	0	\$0.00	NA												
Total		300	\$33,893,641.40	100%	0	\$0.00													
3138AFXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,043	\$126,553,382.58	100%	0	\$0.00	NA												
Total		1,043	\$126,553,382.58	100%	0	\$0.00													
3138AFY20	Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA												
Total		19	\$1,725,650.00	100%	0	\$0.00													
3138AFY46	Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA												
Total		14	\$1,601,863.79	100%	0	\$0.00													
3138AFY61	Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA												
Total		90	\$24,431,715.94	100%	0	\$0.00													
3138AFY79	Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA												
Total		8	\$1,092,716.14	100%	0	\$0.00													
3138AFY95	Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA												
Total		23	\$5,283,587.03	100%	0	\$0.00													
3138AFYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$6,066,154.67	50.64%	0	\$0.00	NA												
	Unavailable	18	\$5,911,989.56	49.36%	0	\$0.00	NA												
Total		34	\$11,978,144.23	100%	0	\$0.00													
3138AFYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$26,406,015.18	48.74%	0	\$0.00	NA												
	Unavailable	100	\$27,771,689.32	51.26%	0	\$0.00	NA												
Total		210	\$54,177,704.50	100%	0	\$0.00													
3138AFYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	488	\$115,763,139.93	76.85%	0	\$0.00	NA												
	Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA												
Total		609	\$150,628,060.69	100%	0	\$0.00													
3138AFYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,262,978.16	65.8%	0	\$0.00	NA												
	Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA												

3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA												
Total		6	\$1,763,238.82	100%	0	\$0.00													
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA												
Total		47	\$9,273,922.28	100%	0	\$0.00													
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA												
Total		25	\$6,029,376.95	100%	0	\$0.00													
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA												
Total		10	\$1,909,073.41	100%	0	\$0.00													
3138AG4M7	Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA												
Total		12	\$3,413,517.56	100%	0	\$0.00													
3138AG4N5	Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA												
Total		5	\$1,579,893.41	100%	0	\$0.00													
3138AG4P0	PNC BANK, N.A	8	\$1,078,756.67	100%	0	\$0.00	NA												
Total		8	\$1,078,756.67	100%	0	\$0.00													
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81%	0	\$0.00	NA												
	Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA												
Total		13	\$1,502,541.77	100%	0	\$0.00													
3138AG5N4	BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68%	0	\$0.00	NA												
	Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA												
Total		13	\$3,115,016.59	100%	0	\$0.00													
3138AG5P9	BANK OF AMERICA, N.A	51	\$11,259,942.82	69.84%	0	\$0.00	NA												
	Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA												
Total		74	\$16,123,191.06	100%	0	\$0.00													
3138AG5Q7	BANK OF AMERICA, N.A	23	\$2,715,301.00	88.54%	0	\$0.00	NA												
	Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA												
Total		26	\$3,066,601.00	100%	0	\$0.00													
3138AG5R5	BANK OF AMERICA, N.A	37	\$5,099,913.16	77.35%	0	\$0.00	NA												
	Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA												
Total		48	\$6,593,584.40	100%	0	\$0.00													
3138AG5S3	BANK OF AMERICA, N.A	40	\$10,671,121.72	58.78%	0	\$0.00	NA												
	Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA												
Total		73	\$18,155,132.07	100%	0	\$0.00													
3138AG5T1	BANK OF AMERICA, N.A	14	\$3,006,607.25	100%	0	\$0.00	NA												
Total		14	\$3,006,607.25	100%	0	\$0.00													
3138AG5U8	BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96%	0	\$0.00	NA												
	Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA												
Total		104	\$25,137,426.13	100%	0	\$0.00													
3138AG5V6	BANK OF AMERICA, N.A	14	\$1,043,978.03	100%	0	\$0.00	NA												
Total		14	\$1,043,978.03	100%	0	\$0.00													
3138AG5W4	BANK OF AMERICA, N.A	9	\$908,342.81	90.8%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA												
Total		10	\$1,000,342.81	100%	0	\$0.00													
3138AG5X2	BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53%	0	\$0.00	NA												

3138AGC89	BANK OF AMERICA, N.A	82	\$8,033,367.03	80%	0	\$0.00	NA												
	Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA												
Total		102	\$10,041,945.72	100%	0	\$0.00													
3138AGC97	BANK OF AMERICA, N.A	14	\$4,068,131.00	82.55%	0	\$0.00	NA												
	Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA												
Total		18	\$4,928,373.00	100%	0	\$0.00													
3138AGCK2	BANK OF AMERICA, N.A	31	\$5,011,468.70	75.5%	0	\$0.00	NA												
	Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA												
Total		41	\$6,637,332.29	100%	0	\$0.00													
3138AGCL0	BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56%	0	\$0.00	NA												
	Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA												
Total		161	\$18,952,383.25	100%	0	\$0.00													
3138AGCM8	BANK OF AMERICA, N.A	43	\$5,004,136.39	87.72%	0	\$0.00	NA												
	Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA												
Total		49	\$5,704,592.18	100%	0	\$0.00													
3138AGCN6	BANK OF AMERICA, N.A	16	\$4,019,739.22	92.02%	0	\$0.00	NA												
	Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA												
Total		17	\$4,368,239.22	100%	0	\$0.00													
3138AGCP1	BANK OF AMERICA, N.A	33	\$7,953,658.08	71.21%	0	\$0.00	NA												
	Unavailable	13	\$3,216,280.28	28.79%	0	\$0.00	NA												
Total		46	\$11,169,938.36	100%	0	\$0.00													
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA												
Total		2	\$328,794.93	100%	0	\$0.00													
3138AGCS5	Unavailable	1	\$190,736.85	100%	0	\$0.00	NA												
Total		1	\$190,736.85	100%	0	\$0.00													
3138AGCT3	BANK OF AMERICA, N.A	124	\$17,084,814.96	84.67%	0	\$0.00	NA												
	Unavailable	23	\$3,093,825.60	15.33%	0	\$0.00	NA												
Total		147	\$20,178,640.56	100%	0	\$0.00													
3138AGCU0	BANK OF AMERICA, N.A	164	\$10,914,114.74	90.67%	0	\$0.00	NA												
	Unavailable	17	\$1,122,853.78	9.33%	0	\$0.00	NA												
Total		181	\$12,036,968.52	100%	0	\$0.00													
3138AGCV8	BANK OF AMERICA, N.A	140	\$13,375,062.16	88.4%	0	\$0.00	NA												
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA												
Total		158	\$15,129,991.10	100%	0	\$0.00													
3138AGCZ9	BANK OF AMERICA, N.A	8	\$1,322,797.62	66.07%	0	\$0.00	NA												
	Unavailable	4	\$679,283.73	33.93%	0	\$0.00	NA												
Total		12	\$2,002,081.35	100%	0	\$0.00													
3138AGD21	Unavailable	1	\$275,602.33	100%	0	\$0.00	NA												
Total		1	\$275,602.33	100%	0	\$0.00													
3138AGD39	BANK OF AMERICA, N.A	69	\$40,692,098.44	40.55%	0	\$0.00	NA												
	Unavailable	104	\$59,648,682.54	59.45%	0	\$0.00	NA												
Total		173	\$100,340,780.98	100%	0	\$0.00													
3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	0	\$0.00	NA												
	Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA												
Total		86	\$10,093,204.79	100%	0	\$0.00													

3138AGDN5	BANK OF AMERICA, N.A	211	\$13,399,708.00	89.01%	0	\$0.00	NA												
	Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA												
Total		235	\$15,053,509.74	100%	0	\$0.00													
3138AGDP0	BANK OF AMERICA, N.A	1	\$346,750.00	5.78%	0	\$0.00	NA												
	Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA												
Total		25	\$6,000,025.52	100%	0	\$0.00													
3138AGDR6	BANK OF AMERICA, N.A	28	\$6,973,359.60	97.52%	0	\$0.00	NA												
	Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA												
Total		29	\$7,150,959.60	100%	0	\$0.00													
3138AGDS4	BANK OF AMERICA, N.A	46	\$11,009,547.86	100%	0	\$0.00	NA												
Total		46	\$11,009,547.86	100%	0	\$0.00													
3138AGDT2	BANK OF AMERICA, N.A	67	\$4,478,338.44	88.8%	0	\$0.00	NA												
	Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA												
Total		76	\$5,043,126.64	100%	0	\$0.00													
3138AGDU9	BANK OF AMERICA, N.A	64	\$6,279,833.64	88.87%	0	\$0.00	NA												
	Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA												
Total		72	\$7,066,617.66	100%	0	\$0.00													
3138AGDV7	BANK OF AMERICA, N.A	29	\$1,651,924.91	82.45%	0	\$0.00	NA												
	Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA												
Total		36	\$2,003,438.98	100%	0	\$0.00													
3138AGDY1	Unavailable	1	\$171,293.93	100%	0	\$0.00	NA												
Total		1	\$171,293.93	100%	0	\$0.00													
3138AGDZ8	Unavailable	1	\$71,601.81	100%	0	\$0.00	NA												
Total		1	\$71,601.81	100%	0	\$0.00													
3138AGE20	BANK OF AMERICA, N.A	8	\$2,330,077.53	23.18%	0	\$0.00	NA												
	Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA												
Total		35	\$10,052,016.34	100%	0	\$0.00													
3138AGE38	BANK OF AMERICA, N.A	34	\$9,892,462.10	49.37%	0	\$0.00	NA												
	Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA												
Total		72	\$20,038,526.58	100%	0	\$0.00													
3138AGE46	BANK OF AMERICA, N.A	152	\$90,466,565.92	90.03%	0	\$0.00	NA												
	Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA												
Total		170	\$100,483,365.92	100%	0	\$0.00													
3138AGE53	BANK OF AMERICA, N.A	33	\$20,109,470.00	100%	0	\$0.00	NA												
Total		33	\$20,109,470.00	100%	0	\$0.00													
3138AGE61	BANK OF AMERICA, N.A	21	\$6,197,940.10	94.34%	0	\$0.00	NA												
	Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA												
Total		22	\$6,569,940.10	100%	0	\$0.00													
3138AGE79	BANK OF AMERICA, N.A	17	\$4,473,928.41	48.17%	0	\$0.00	NA												
	Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA												
Total		34	\$9,286,926.32	100%	0	\$0.00													
3138AGE87	BANK OF AMERICA, N.A	6	\$1,556,188.31	18.08%	0	\$0.00	NA												
	Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA												
Total		32	\$8,607,051.52	100%	0	\$0.00													
3138AGE95	BANK OF AMERICA, N.A	88	\$5,512,345.98	68.2%	0	\$0.00	NA												

	Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA												
Total		128	\$8,082,510.40	100%	0	\$0.00													
3138AGEA2	BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48%	0	\$0.00	NA												
	Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA												
Total		20	\$5,016,171.48	100%	0	\$0.00													
3138AGEB0	BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6%	0	\$0.00	NA												
	Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA												
Total		8	\$2,008,961.29	100%	0	\$0.00													
3138AGEC8	BANK OF AMERICA, N.A	10	\$2,687,554.00	89.3%	0	\$0.00	NA												
	Unavailable	1	\$322,000.00	10.7%	0	\$0.00	NA												
Total		11	\$3,009,554.00	100%	0	\$0.00													
3138AGED6	BANK OF AMERICA, N.A	7	\$1,813,270.02	90.08%	0	\$0.00	NA												
	Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA												
Total		8	\$2,013,024.10	100%	0	\$0.00													
3138AGEE4	BANK OF AMERICA, N.A	10	\$2,014,431.28	100%	0	\$0.00	NA												
Total		10	\$2,014,431.28	100%	0	\$0.00													
3138AGEF1	BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35%	0	\$0.00	NA												
	Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA												
Total		20	\$2,001,302.35	100%	0	\$0.00													
3138AGEG9	BANK OF AMERICA, N.A	33	\$8,225,356.16	54.71%	0	\$0.00	NA												
	Unavailable	18	\$6,809,018.57	45.29%	0	\$0.00	NA												
Total		51	\$15,034,374.73	100%	0	\$0.00													
3138AGEH7	BANK OF AMERICA, N.A	4	\$1,205,690.36	59.28%	0	\$0.00	NA												
	Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA												
Total		10	\$2,033,909.16	100%	0	\$0.00													
3138AGEJ3	BANK OF AMERICA, N.A	4	\$896,482.73	44.45%	0	\$0.00	NA												
	Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA												
Total		8	\$2,016,811.67	100%	0	\$0.00													
3138AGEK0	BANK OF AMERICA, N.A	136	\$33,549,754.81	95.84%	0	\$0.00	NA												
	Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA												
Total		143	\$35,005,637.89	100%	0	\$0.00													
3138AGEL8	BANK OF AMERICA, N.A	11	\$5,843,021.21	23.25%	0	\$0.00	NA												
	Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA												
Total		46	\$25,132,781.70	100%	0	\$0.00													
3138AGEM6	BANK OF AMERICA, N.A	21	\$2,042,865.86	100%	0	\$0.00	NA												
Total		21	\$2,042,865.86	100%	0	\$0.00													
3138AGEN4	BANK OF AMERICA, N.A	77	\$4,837,665.43	97.46%	0	\$0.00	NA												
	Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA												
Total		79	\$4,963,665.43	100%	0	\$0.00													
3138AGEP9	BANK OF AMERICA, N.A	77	\$19,339,974.44	97.97%	0	\$0.00	NA												
	Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA												
Total		78	\$19,739,974.44	100%	0	\$0.00													
3138AGEQ7	BANK OF AMERICA, N.A	30	\$6,988,086.35	69.5%	0	\$0.00	NA												
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA												
Total		44	\$10,055,210.57	100%	0	\$0.00													

3138AGER5	BANK OF AMERICA, N.A	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,775,997.02	100%	0	\$0.00	0												
3138AGES3	BANK OF AMERICA, N.A	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,034,994.15	100%	0	\$0.00	0												
3138AGET1	BANK OF AMERICA, N.A	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,584.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,027,405.00	100%	0	\$0.00	0												
3138AGEU8	BANK OF AMERICA, N.A	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,022,714.75	100%	0	\$0.00	0												
3138AGEV6	BANK OF AMERICA, N.A	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,021,403.22	100%	0	\$0.00	0												
3138AGEW4	BANK OF AMERICA, N.A	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,083,244.00	100%	0	\$0.00	0												
3138AGEX2	BANK OF AMERICA, N.A	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,149,410.31	100%	0	\$0.00	0												
3138AGEY0	BANK OF AMERICA, N.A	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,014,439.60	100%	0	\$0.00	0												
3138AGEZ7	BANK OF AMERICA, N.A	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,994,176.69	100%	0	\$0.00	0												
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,874,742.14	100%	0	\$0.00	0												
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,369,971.41	100%	0	\$0.00	0												
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,415,473.79	100%	0	\$0.00	0												
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,734,762.28	100%	0	\$0.00	0												
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,855,389.05	100%	0	\$0.00	0												
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,446,139.25	100%	0	\$0.00	0												
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,024,533.20	100%	0	\$0.00	0												
3138AGFA1	BANK OF AMERICA, N.A	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,497.27	100%	0	\$0.00	0												
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,201,108.50	100%	0	\$0.00	0												
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,429.59	100%	0	\$0.00	0												
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,361,418.72	100%	0	\$0.00	0												
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,124,343.93	100%	0	\$0.00	0												
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,434,140.34	100%	0	\$0.00	0												
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,690,927.14	100%	0	\$0.00	0												
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,494,488.46	100%	0	\$0.00	0												
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,574,158.32	100%	0	\$0.00	0												
3138AGG44	Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,905,999.53	100%	0	\$0.00	0												
3138AGG51	Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,821,196.10	100%	0	\$0.00	0												
3138AGG69	Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,823,989.83	100%	0	\$0.00	0												
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,294,975.22	100%	0	\$0.00	0												
3138AGG85	Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,729,714.96	100%	0	\$0.00	0												
3138AGG93	Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,612,947.27	100%	0	\$0.00	0												
3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,740,740.10	100%	0	\$0.00	0												
3138AGGB8	Unavailable	33	\$6,492,752.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,492,752.68	100%	0	\$0.00	0												
3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,796.52	100%	0	\$0.00	0												
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AGHR2	Unavailable	7	\$1,593,754.73	100%	0	\$0.00	NA												
Total		7	\$1,593,754.73	100%	0	\$0.00													
3138AGHS0	Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA												
Total		11	\$1,515,322.49	100%	0	\$0.00													
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA												
Total		18	\$4,839,011.84	100%	0	\$0.00													
3138AGJA7	CITIMORTGAGE, INC	6	\$581,054.59	21.07%	0	\$0.00	NA												
	Unavailable	22	\$2,177,205.89	78.93%	0	\$0.00	NA												
Total		28	\$2,758,260.48	100%	0	\$0.00													
3138AGJB5	CITIMORTGAGE, INC	3	\$334,921.20	26.42%	0	\$0.00	NA												
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA												
Total		11	\$1,267,474.44	100%	0	\$0.00													
3138AGJC3	CITIMORTGAGE, INC	8	\$1,089,701.19	38.07%	0	\$0.00	NA												
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA												
Total		21	\$2,862,720.63	100%	0	\$0.00													
3138AGJD1	CITIMORTGAGE, INC	5	\$1,328,386.56	88.4%	0	\$0.00	NA												
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA												
Total		6	\$1,502,656.16	100%	0	\$0.00													
3138AGJE9	CITIMORTGAGE, INC	5	\$1,179,466.70	100%	0	\$0.00	NA												
Total		5	\$1,179,466.70	100%	0	\$0.00													
3138AGJG4	CITIMORTGAGE, INC	37	\$8,674,159.70	23.83%	0	\$0.00	NA												
	Unavailable	102	\$27,718,723.18	76.17%	0	\$0.00	NA												
Total		139	\$36,392,882.88	100%	0	\$0.00													
3138AGJH2	CITIMORTGAGE, INC	110	\$27,056,789.62	29.71%	0	\$0.00	NA												
	Unavailable	240	\$64,018,264.35	70.29%	0	\$0.00	NA												
Total		350	\$91,075,053.97	100%	0	\$0.00													
3138AGJJ8	CITIMORTGAGE, INC	13	\$3,578,119.63	32.07%	0	\$0.00	NA												
	Unavailable	30	\$7,579,160.90	67.93%	0	\$0.00	NA												
Total		43	\$11,157,280.53	100%	0	\$0.00													
3138AGJK5	CITIMORTGAGE, INC	8	\$1,810,552.00	21.94%	0	\$0.00	NA												
	Unavailable	23	\$6,442,441.88	78.06%	0	\$0.00	NA												
Total		31	\$8,252,993.88	100%	0	\$0.00													
3138AGJL3	CITIMORTGAGE, INC	16	\$3,666,954.93	27.74%	0	\$0.00	NA												
	Unavailable	37	\$9,553,497.00	72.26%	0	\$0.00	NA												
Total		53	\$13,220,451.93	100%	0	\$0.00													
3138AGJM1	CITIMORTGAGE, INC	14	\$3,240,638.00	36.64%	0	\$0.00	NA												
	Unavailable	20	\$5,603,024.21	63.36%	0	\$0.00	NA												
Total		34	\$8,843,662.21	100%	0	\$0.00													
3138AGJN9	CITIMORTGAGE, INC	20	\$4,612,496.00	42.68%	0	\$0.00	NA												
	Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA												
Total		43	\$10,807,572.24	100%	0	\$0.00													
3138AGJR0	CITIMORTGAGE, INC	4	\$842,388.00	14.23%	0	\$0.00	NA												
	Unavailable	20	\$5,078,555.43	85.77%	0	\$0.00	NA												
Total		24	\$5,920,943.43	100%	0	\$0.00													

3138AGJS8	CITIMORTGAGE, INC	12	\$2,452,598.00	27.42%	0	\$0.00	NA												
	Unavailable	24	\$6,491,873.36	72.58%	0	\$0.00	NA												
Total		36	\$8,944,471.36	100%	0	\$0.00													
3138AGJT6	CITIMORTGAGE, INC	70	\$17,256,731.85	57.36%	0	\$0.00	NA												
	Unavailable	43	\$12,828,238.31	42.64%	0	\$0.00	NA												
Total		113	\$30,084,970.16	100%	0	\$0.00													
3138AGJU3	CITIMORTGAGE, INC	27	\$6,777,386.46	59.63%	0	\$0.00	NA												
	Unavailable	16	\$4,588,038.27	40.37%	0	\$0.00	NA												
Total		43	\$11,365,424.73	100%	0	\$0.00													
3138AGJW9	CITIMORTGAGE, INC	7	\$1,185,880.00	34.89%	0	\$0.00	NA												
	Unavailable	6	\$2,213,310.65	65.11%	0	\$0.00	NA												
Total		13	\$3,399,190.65	100%	0	\$0.00													
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA												
	Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA												
Total		34	\$5,241,796.64	100%	0	\$0.00													
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA												
	Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA												
Total		14	\$3,102,432.69	100%	0	\$0.00													
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA												
	Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA												
Total		47	\$11,085,224.81	100%	0	\$0.00													
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA												
	Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA												
Total		27	\$5,715,966.58	100%	0	\$0.00													
3138AGL71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100%	0	\$0.00	NA												
Total		14	\$2,142,505.00	100%	0	\$0.00													
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0	\$0.00	NA												
Total		87	\$14,383,724.44	100%	0	\$0.00													
3138AGLJ5	Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA												
Total		6	\$1,129,421.02	100%	0	\$0.00													
3138AGLK2	Unavailable	124	\$23,620,125.88	100%	0	\$0.00	NA												
Total		124	\$23,620,125.88	100%	0	\$0.00													
3138AGLL0	Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA												
Total		10	\$1,133,009.39	100%	0	\$0.00													
3138AGLM8	Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA												
Total		6	\$1,193,215.00	100%	0	\$0.00													
3138AGLN6	Unavailable	12	\$3,054,030.00	100%	0	\$0.00	NA												
Total		12	\$3,054,030.00	100%	0	\$0.00													
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27%	0	\$0.00	NA												
	Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA												
Total		18	\$2,469,099.47	100%	0	\$0.00													
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA												
Total		19	\$1,862,034.96	100%	0	\$0.00													
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA												

	Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA												
Total		23	\$2,290,226.49	100%	0	\$0.00													
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA												
Total		25	\$4,532,500.00	100%	0	\$0.00													
3138AGLT3	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39	100%	0	\$0.00	NA												
Total		20	\$1,279,875.39	100%	0	\$0.00													
3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38%	0	\$0.00	NA												
	Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA												
Total		17	\$1,012,756.98	100%	0	\$0.00													
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA												
Total		16	\$2,113,139.17	100%	0	\$0.00													
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA												
Total		16	\$1,050,427.53	100%	0	\$0.00													
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44%	0	\$0.00	NA												
	Unavailable	35	\$6,516,696.40	35.56%	0	\$0.00	NA												
Total		97	\$18,326,015.02	100%	0	\$0.00													
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA												
	Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA												
Total		39	\$5,607,796.11	100%	0	\$0.00													
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA												
	Unavailable	4	\$1,127,017.12	26.06%	0	\$0.00	NA												
Total		23	\$4,324,766.54	100%	0	\$0.00													
3138AGM39	U.S. BANK N.A	12	\$925,642.65	49%	0	\$0.00	NA												
	Unavailable	13	\$963,457.36	51%	0	\$0.00	NA												
Total		25	\$1,889,100.01	100%	0	\$0.00													
3138AGM54	U.S. BANK N.A	1	\$352,595.10	13.98%	0	\$0.00	NA												
	Unavailable	8	\$2,169,061.90	86.02%	0	\$0.00	NA												
Total		9	\$2,521,657.00	100%	0	\$0.00													
3138AGM62	U.S. BANK N.A	2	\$516,692.59	34.56%	0	\$0.00	NA												
	Unavailable	4	\$978,583.27	65.44%	0	\$0.00	NA												
Total		6	\$1,495,275.86	100%	0	\$0.00													
3138AGM70	U.S. BANK N.A	2	\$409,283.22	27.75%	0	\$0.00	NA												
	Unavailable	5	\$1,065,749.72	72.25%	0	\$0.00	NA												
Total		7	\$1,475,032.94	100%	0	\$0.00													
3138AGM88	Unavailable	4	\$1,007,187.84	100%	0	\$0.00	NA												
Total		4	\$1,007,187.84	100%	0	\$0.00													
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA												
Total		27	\$1,503,725.99	100%	0	\$0.00													
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA												
Total		33	\$2,835,880.33	100%	0	\$0.00													
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	0	\$0.00	NA												
	Unavailable	1	\$97,392.60	8.51%	0	\$0.00	NA												
Total		12	\$1,144,631.39	100%	0	\$0.00													

3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0	\$0.00	NA												
Total		28	\$3,668,250.05	100%	0	\$0.00													
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0	\$0.00	NA												
Total		17	\$1,304,030.67	100%	0	\$0.00													
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%	0	\$0.00	NA												
Total		13	\$1,694,118.64	100%	0	\$0.00													
3138AGMQ8	FREEDOM MORTGAGE CORP	3	\$657,750.00	43.68%	0	\$0.00	NA												
	Unavailable	3	\$848,000.00	56.32%	0	\$0.00	NA												
Total		6	\$1,505,750.00	100%	0	\$0.00													
3138AGMR6	FREEDOM MORTGAGE CORP	2	\$488,133.10	15.82%	0	\$0.00	NA												
	Unavailable	11	\$2,597,418.12	84.18%	0	\$0.00	NA												
Total		13	\$3,085,551.22	100%	0	\$0.00													
3138AGNA2	U.S. BANK N.A	3	\$469,700.00	29.16%	0	\$0.00	NA												
	Unavailable	8	\$1,141,323.44	70.84%	0	\$0.00	NA												
Total		11	\$1,611,023.44	100%	0	\$0.00													
3138AGNC8	U.S. BANK N.A	3	\$433,952.83	43.1%	0	\$0.00	NA												
	Unavailable	4	\$572,883.00	56.9%	0	\$0.00	NA												
Total		7	\$1,006,835.83	100%	0	\$0.00													
3138AGND6	U.S. BANK N.A	10	\$931,609.00	77.56%	0	\$0.00	NA												
	Unavailable	3	\$269,546.97	22.44%	0	\$0.00	NA												
Total		13	\$1,201,155.97	100%	0	\$0.00													
3138AGP28	PNC BANK, N.A	20	\$5,620,197.03	100%	0	\$0.00	NA												
Total		20	\$5,620,197.03	100%	0	\$0.00													
3138AGP44	PNC BANK, N.A	10	\$1,637,872.73	100%	0	\$0.00	NA												
Total		10	\$1,637,872.73	100%	0	\$0.00													
3138AGP51	PNC BANK, N.A	10	\$1,950,293.98	100%	0	\$0.00	NA												
Total		10	\$1,950,293.98	100%	0	\$0.00													
3138AGP77	PNC BANK, N.A	4	\$1,197,122.18	100%	0	\$0.00	NA												
Total		4	\$1,197,122.18	100%	0	\$0.00													
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100%	0	\$0.00	NA												
Total		15	\$1,760,951.65	100%	0	\$0.00													
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74%	0	\$0.00	NA												
	Unavailable	4	\$797,329.34	7.26%	0	\$0.00	NA												
Total		65	\$10,982,785.53	100%	0	\$0.00													
3138AGPL6	PNC BANK, N.A	99	\$24,990,780.86	100%	0	\$0.00	NA												
Total		99	\$24,990,780.86	100%	0	\$0.00													
3138AGPM4	PNC BANK, N.A	84	\$10,855,174.04	100%	0	\$0.00	NA												
Total		84	\$10,855,174.04	100%	0	\$0.00													
3138AGPN2	PNC BANK, N.A	49	\$6,492,712.88	100%	0	\$0.00	NA												
Total		49	\$6,492,712.88	100%	0	\$0.00													
3138AGPP7	PNC BANK, N.A	48	\$4,730,142.77	100%	0	\$0.00	NA												
Total		48	\$4,730,142.77	100%	0	\$0.00													
3138AGPQ5	PNC BANK, N.A	42	\$10,255,349.08	100%	0	\$0.00	NA												

	Unavailable	15	\$3,202,943.21	72.94%	0	\$0.00	NA												
Total		20	\$4,391,253.97	100%	0	\$0.00													
3138AGQR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,074,616.00	100%	0	\$0.00	NA												
Total		6	\$1,074,616.00	100%	0	\$0.00													
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA												
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA												
Total		41	\$2,346,113.09	100%	0	\$0.00													
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA												
	Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA												
Total		13	\$2,109,117.98	100%	0	\$0.00													
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA												
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA												
Total		20	\$1,961,522.89	100%	0	\$0.00													
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA												
	Unavailable	4	\$782,362.45	67.58%	0	\$0.00	NA												
Total		6	\$1,157,734.03	100%	0	\$0.00													
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA												
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA												
Total		7	\$1,240,503.27	100%	0	\$0.00													
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA												
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA												
Total		18	\$5,191,417.48	100%	0	\$0.00													
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA												
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA												
Total		106	\$25,662,003.48	100%	0	\$0.00													
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA												
	Unavailable	137	\$39,157,490.04	80.11%	0	\$0.00	NA												
Total		182	\$48,882,387.80	100%	0	\$0.00													
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	0	\$0.00	NA												
	Unavailable	15	\$1,777,266.35	48.66%	0	\$0.00	NA												
Total		31	\$3,652,314.92	100%	0	\$0.00													
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	2.74%	0	\$0.00	NA												
Total		23	\$6,208,507.63	100%	0	\$0.00													
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA												
Total		28	\$6,779,854.33	100%	0	\$0.00													
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA												
	Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA												
Total		31	\$7,789,917.86	100%	0	\$0.00													
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA												
Total		8	\$2,134,400.00	100%	0	\$0.00													
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA												
	Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA												
Total		59	\$3,725,010.32	100%	0	\$0.00													
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA												

	Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA												
Total		56	\$5,536,369.86	100%	0	\$0.00													
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA												
	Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA												
Total		101	\$6,560,449.59	100%	0	\$0.00													
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA												
	Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA												
Total		44	\$11,946,292.52	100%	0	\$0.00													
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA												
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA												
Total		59	\$12,430,627.72	100%	0	\$0.00													
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA												
	Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA												
Total		9	\$1,242,888.27	100%	0	\$0.00													
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA												
Total		13	\$8,150,939.22	100%	0	\$0.00													
3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA												
	Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA												
Total		60	\$36,496,625.68	100%	0	\$0.00													
3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA												
	Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA												
Total		12	\$1,171,312.64	100%	0	\$0.00													
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA												
	Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA												
Total		62	\$8,446,177.46	100%	0	\$0.00													
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0	\$0.00	NA												
	Unavailable	64	\$4,087,389.13	41%	0	\$0.00	NA												
Total		157	\$9,969,544.92	100%	0	\$0.00													
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA												
	Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA												
Total		98	\$9,528,851.94	100%	0	\$0.00													
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0	\$0.00	NA												
Total		101	\$26,305,446.06	100%	0	\$0.00													
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA												
	Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA												
Total		36	\$4,212,300.84	100%	0	\$0.00													
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0	\$0.00	NA												
	Unavailable	41	\$2,321,121.90	53.33%	0	\$0.00	NA												
Total		81	\$4,352,435.14	100%	0	\$0.00													
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA												
Total		12	\$1,962,782.82	100%	0	\$0.00													
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0	\$0.00	NA												
	Unavailable	11	\$2,955,795.62	84.65%	0	\$0.00	NA												
Total		19	\$3,491,745.62	100%	0	\$0.00													
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA												

3138AGX86	Unavailable	11	\$2,719,952.85	100%	0	\$0.00	NA												
Total		11	\$2,719,952.85	100%	0	\$0.00													
3138AGX94	Unavailable	12	\$1,467,851.16	100%	0	\$0.00	NA												
Total		12	\$1,467,851.16	100%	0	\$0.00													
3138AGY28	WELLS FARGO BANK, N.A	143	\$13,956,513.81	70.49%	0	\$0.00	NA												
	Unavailable	58	\$5,842,118.22	29.51%	0	\$0.00	NA												
Total		201	\$19,798,632.03	100%	0	\$0.00													
3138AGY36	WELLS FARGO BANK, N.A	216	\$28,225,841.75	78.1%	0	\$0.00	NA												
	Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA												
Total		276	\$36,142,610.95	100%	0	\$0.00													
3138AGY44	WELLS FARGO BANK, N.A	272	\$64,824,019.11	52.42%	0	\$0.00	NA												
	Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA												
Total		480	\$123,672,938.81	100%	0	\$0.00													
3138AGY51	WELLS FARGO BANK, N.A	21	\$12,610,529.00	49.96%	0	\$0.00	NA												
	Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA												
Total		44	\$25,240,489.00	100%	0	\$0.00													
3138AGY69	WELLS FARGO BANK, N.A	413	\$26,529,163.92	60.61%	0	\$0.00	NA												
	Unavailable	269	\$17,241,041.69	39.39%	0	\$0.00	NA												
Total		682	\$43,770,205.61	100%	0	\$0.00													
3138AGY77	WELLS FARGO BANK, N.A	337	\$32,922,132.77	59.16%	0	\$0.00	NA												
	Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA												
Total		566	\$55,646,168.63	100%	0	\$0.00													
3138AGY85	WELLS FARGO BANK, N.A	414	\$53,671,489.31	49.06%	0	\$0.00	NA												
	Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA												
Total		839	\$109,389,081.56	100%	0	\$0.00													
3138AGY93	WELLS FARGO BANK, N.A	727	\$165,648,913.47	50.55%	0	\$0.00	NA												
	Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA												
Total		1,325	\$327,693,740.75	100%	0	\$0.00													
3138AGYD4	PNC BANK, N.A	82	\$23,587,191.69	100%	0	\$0.00	NA												
Total		82	\$23,587,191.69	100%	0	\$0.00													
3138AGYE2	PNC BANK, N.A	296	\$78,204,980.74	100%	0	\$0.00	NA												
Total		296	\$78,204,980.74	100%	0	\$0.00													
3138AGYF9	PNC BANK, N.A	86	\$21,051,890.21	100%	0	\$0.00	NA												
Total		86	\$21,051,890.21	100%	0	\$0.00													
3138AGYG7	PNC BANK, N.A	44	\$6,100,739.37	100%	0	\$0.00	NA												
Total		44	\$6,100,739.37	100%	0	\$0.00													
3138AGYH5	PNC BANK, N.A	22	\$6,313,972.62	100%	0	\$0.00	NA												
Total		22	\$6,313,972.62	100%	0	\$0.00													
3138AGYK8	WELLS FARGO BANK, N.A	20	\$5,788,787.39	87.3%	0	\$0.00	NA												
	Unavailable	3	\$842,404.97	12.7%	0	\$0.00	NA												
Total		23	\$6,631,192.36	100%	0	\$0.00													
3138AGYL6	WELLS FARGO BANK, N.A	45	\$11,949,853.81	96.64%	0	\$0.00	NA												
	Unavailable	1	\$415,209.69	3.36%	0	\$0.00	NA												
Total		46	\$12,365,063.50	100%	0	\$0.00													

3138AGYM4	WELLS FARGO BANK, N.A	12	\$3,201,937.66	62.12%	0	\$0.00	NA												
	Unavailable	6	\$1,952,232.35	37.88%	0	\$0.00	NA												
Total		18	\$5,154,170.01	100%	0	\$0.00													
3138AGYN2	WELLS FARGO BANK, N.A	55	\$14,734,258.07	89.58%	0	\$0.00	NA												
	Unavailable	5	\$1,713,631.12	10.42%	0	\$0.00	NA												
Total		60	\$16,447,889.19	100%	0	\$0.00													
3138AGYP7	WELLS FARGO BANK, N.A	9	\$2,502,595.74	100%	0	\$0.00	NA												
Total		9	\$2,502,595.74	100%	0	\$0.00													
3138AGYQ5	WELLS FARGO BANK, N.A	105	\$27,642,338.66	67.72%	0	\$0.00	NA												
	Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA												
Total		160	\$40,817,295.85	100%	0	\$0.00													
3138AGYR3	WELLS FARGO BANK, N.A	71	\$16,901,132.13	62.27%	0	\$0.00	NA												
	Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA												
Total		111	\$27,143,727.36	100%	0	\$0.00													
3138AGYS1	WELLS FARGO BANK, N.A	6	\$1,254,582.00	67.08%	0	\$0.00	NA												
	Unavailable	2	\$615,574.85	32.92%	0	\$0.00	NA												
Total		8	\$1,870,156.85	100%	0	\$0.00													
3138AGYT9	WELLS FARGO BANK, N.A	72	\$19,970,209.82	74.01%	0	\$0.00	NA												
	Unavailable	28	\$7,012,890.38	25.99%	0	\$0.00	NA												
Total		100	\$26,983,100.20	100%	0	\$0.00													
3138AGYU6	WELLS FARGO BANK, N.A	81	\$19,015,432.42	74.95%	0	\$0.00	NA												
	Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA												
Total		107	\$25,369,593.98	100%	0	\$0.00													
3138AGYV4	WELLS FARGO BANK, N.A	49	\$12,763,909.07	71.11%	0	\$0.00	NA												
	Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA												
Total		69	\$17,949,310.38	100%	0	\$0.00													
3138AGYW2	WELLS FARGO BANK, N.A	62	\$14,421,441.93	65.16%	0	\$0.00	NA												
	Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA												
Total		90	\$22,133,930.41	100%	0	\$0.00													
3138AGYX0	WELLS FARGO BANK, N.A	4	\$892,503.27	72.96%	0	\$0.00	NA												
	Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA												
Total		5	\$1,223,253.27	100%	0	\$0.00													
3138AGYY8	WELLS FARGO BANK, N.A	2	\$1,088,500.00	9.46%	0	\$0.00	NA												
	Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA												
Total		21	\$11,505,483.72	100%	0	\$0.00													
3138AGYZ5	WELLS FARGO BANK, N.A	77	\$5,977,766.00	70.08%	0	\$0.00	NA												
	Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA												
Total		114	\$8,529,807.13	100%	0	\$0.00													
3138AGZA9	WELLS FARGO BANK, N.A	299	\$15,704,213.17	55.15%	0	\$0.00	NA												
	Unavailable	211	\$12,770,687.76	44.85%	0	\$0.00	NA												
Total		510	\$28,474,900.93	100%	0	\$0.00													
3138AGZB7	WELLS FARGO BANK, N.A	14	\$1,374,168.00	15.53%	0	\$0.00	NA												
	Unavailable	78	\$7,476,107.85	84.47%	0	\$0.00	NA												
Total		92	\$8,850,275.85	100%	0	\$0.00													
3138AGZC5	WELLS FARGO BANK, N.A	21	\$2,657,383.95	17.98%	0	\$0.00	NA												
	Unavailable	93	\$12,120,656.27	82.02%	0	\$0.00	NA												

	Unavailable	17	\$4,221,561.00	11.87%	0	\$0.00	NA												
Total		165	\$35,554,835.46	100%	0	\$0.00													
3138AGZW1	WELLS FARGO BANK, N.A	26	\$5,297,830.24	100%	0	\$0.00	NA												
Total		26	\$5,297,830.24	100%	0	\$0.00													
3138AGZX9	WELLS FARGO BANK, N.A	16	\$3,169,925.00	100%	0	\$0.00	NA												
Total		16	\$3,169,925.00	100%	0	\$0.00													
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$717,000.00	13.59%	0	\$0.00	NA												
	Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA												
Total		18	\$5,274,000.00	100%	0	\$0.00													
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	0	\$0.00	NA												
	Unavailable	25	\$7,613,205.42	78.89%	0	\$0.00	NA												
Total		33	\$9,650,853.56	100%	0	\$0.00													
3138AHAB2	BANK OF AMERICA, N.A	1	\$252,733.71	24.94%	0	\$0.00	NA												
	Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA												
Total		4	\$1,013,389.19	100%	0	\$0.00													
3138AHAC0	BANK OF AMERICA, N.A	7	\$1,897,366.19	38.32%	0	\$0.00	NA												
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA												
Total		21	\$4,950,905.65	100%	0	\$0.00													
3138AHAD8	BANK OF AMERICA, N.A	18	\$2,120,137.30	57.9%	0	\$0.00	NA												
	Unavailable	13	\$1,541,419.03	42.1%	0	\$0.00	NA												
Total		31	\$3,661,556.33	100%	0	\$0.00													
3138AHAF3	BANK OF AMERICA, N.A	23	\$3,172,472.81	60.25%	0	\$0.00	NA												
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA												
Total		38	\$5,265,395.29	100%	0	\$0.00													
3138AHAH9	BANK OF AMERICA, N.A	35	\$2,302,839.26	84.36%	0	\$0.00	NA												
	Unavailable	6	\$427,070.00	15.64%	0	\$0.00	NA												
Total		41	\$2,729,909.26	100%	0	\$0.00													
3138AHAH0	BANK OF AMERICA, N.A	12	\$3,530,031.06	80.42%	0	\$0.00	NA												
	Unavailable	3	\$859,200.00	19.58%	0	\$0.00	NA												
Total		15	\$4,389,231.06	100%	0	\$0.00													
3138AHAN6	BANK OF AMERICA, N.A	20	\$5,577,853.00	46.12%	0	\$0.00	NA												
	Unavailable	29	\$6,517,422.93	53.88%	0	\$0.00	NA												
Total		49	\$12,095,275.93	100%	0	\$0.00													
3138AHAS5	BANK OF AMERICA, N.A	9	\$1,214,741.71	80.83%	0	\$0.00	NA												
	Unavailable	2	\$288,130.00	19.17%	0	\$0.00	NA												
Total		11	\$1,502,871.71	100%	0	\$0.00													
3138AHAT3	BANK OF AMERICA, N.A	11	\$1,043,540.38	100%	0	\$0.00	NA												
Total		11	\$1,043,540.38	100%	0	\$0.00													
3138AHAU0	BANK OF AMERICA, N.A	11	\$2,707,745.00	100%	0	\$0.00	NA												
Total		11	\$2,707,745.00	100%	0	\$0.00													
3138AHAV8	BANK OF AMERICA, N.A	5	\$1,135,100.00	80.65%	0	\$0.00	NA												
	Unavailable	1	\$272,294.53	19.35%	0	\$0.00	NA												
Total		6	\$1,407,394.53	100%	0	\$0.00													
3138AHAW6	BANK OF AMERICA, N.A	6	\$1,730,223.00	84.42%	0	\$0.00	NA												
	Unavailable	1	\$319,266.00	15.58%	0	\$0.00	NA												

3138AHG83	Unavailable	4	\$463,447.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$463,447.85	100%	0	\$0.00	0												
3138AHG91	Unavailable	2	\$209,850.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$209,850.36	100%	0	\$0.00	0												
3138AHGB6	PNC BANK, N.A	69	\$20,505,728.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,505,728.46	100%	0	\$0.00	0												
3138AHGC4	PNC BANK, N.A	42	\$5,410,407.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,410,407.54	100%	0	\$0.00	0												
3138AHGD2	PNC BANK, N.A	37	\$2,407,819.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,407,819.68	100%	0	\$0.00	0												
3138AHGE0	PNC BANK, N.A	35	\$4,088,760.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,088,760.66	100%	0	\$0.00	0												
3138AHGF7	PNC BANK, N.A	25	\$2,473,292.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,473,292.26	100%	0	\$0.00	0												
3138AHGG5	PNC BANK, N.A	22	\$3,600,213.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,600,213.38	100%	0	\$0.00	0												
3138AHGH3	PNC BANK, N.A	22	\$5,583,408.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,583,408.61	100%	0	\$0.00	0												
3138AHGJ9	PNC BANK, N.A	20	\$1,253,805.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,253,805.62	100%	0	\$0.00	0												
3138AHGK6	PNC BANK, N.A	15	\$1,696,380.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,696,380.24	100%	0	\$0.00	0												
3138AHGL4	PNC BANK, N.A	13	\$3,268,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,268,632.96	100%	0	\$0.00	0												
3138AHGM2	PNC BANK, N.A	7	\$1,123,868.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,123,868.25	100%	0	\$0.00	0												
3138AHGN0	PNC BANK, N.A	9	\$2,483,600.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,483,600.71	100%	0	\$0.00	0												
3138AHGP5	PNC BANK, N.A	5	\$1,291,382.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,291,382.24	100%	0	\$0.00	0												
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,336,955.30	100%	0	\$0.00	0												
3138AHGS9	Unavailable	15	\$1,024,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,024,335.00	100%	0	\$0.00	0												
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$854,916.09	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,888,979.04	100%	0	\$0.00	0												
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,750.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,522,440.00	100%	0	\$0.00	0												
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$415,727.35	27.73%	0	\$0.00	NA												
Total		12	\$1,499,357.20	100%	0	\$0.00													
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%	0	\$0.00	NA												
	Unavailable	3	\$216,549.45	14.07%	0	\$0.00	NA												
Total		22	\$1,538,921.49	100%	0	\$0.00													
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0	\$0.00	NA												
	Unavailable	3	\$348,382.48	21.95%	0	\$0.00	NA												
Total		14	\$1,587,341.54	100%	0	\$0.00													
3138AHHA7	Unavailable	1	\$100,667.26	100%	0	\$0.00	NA												
Total		1	\$100,667.26	100%	0	\$0.00													
3138AHHE9	Unavailable	1	\$51,705.34	100%	0	\$0.00	NA												
Total		1	\$51,705.34	100%	0	\$0.00													
3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA												
Total		4	\$575,743.61	100%	0	\$0.00													
3138AHHN9	Unavailable	3	\$370,350.00	100%	0	\$0.00	NA												
Total		3	\$370,350.00	100%	0	\$0.00													
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0	\$0.00	NA												
Total		1	\$110,308.43	100%	0	\$0.00													
3138AHHS8	Unavailable	3	\$329,125.00	100%	0	\$0.00	NA												
Total		3	\$329,125.00	100%	0	\$0.00													
3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100%	0	\$0.00	NA												
Total		9	\$1,428,297.01	100%	0	\$0.00													
3138AHHX7	Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA												
Total		3	\$1,123,086.60	100%	0	\$0.00													
3138AHL53	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8%	0	\$0.00	NA												
	Unavailable	5	\$1,028,000.00	93.2%	0	\$0.00	NA												
Total		6	\$1,103,000.00	100%	0	\$0.00													
3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA												
	Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA												
Total		7	\$1,161,271.91	100%	0	\$0.00													
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA												
	Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA												
Total		28	\$7,460,772.17	100%	0	\$0.00													
3138AHM29	PNC BANK, N.A	10	\$3,636,556.77	100%	0	\$0.00	NA												
Total		10	\$3,636,556.77	100%	0	\$0.00													
3138AHM37	HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA												
Total		18	\$5,028,007.80	100%	0	\$0.00													
3138AHM45	GUARANTY BANK F.S.B	8	\$1,357,409.00	100%	0	\$0.00	NA												
Total		8	\$1,357,409.00	100%	0	\$0.00													
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA												
	Unavailable	4	\$1,253,500.00	80.99%	0	\$0.00	NA												
Total		6	\$1,547,790.00	100%	0	\$0.00													
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100%	0	\$0.00	NA												

3138AHYH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$16,730,659.04	100%	0	\$0.00	NA												
Total		129	\$16,730,659.04	100%	0	\$0.00													
3138AHYJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,998,685.60	100%	0	\$0.00	NA												
Total		65	\$4,998,685.60	100%	0	\$0.00													
3138AHYK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,918,622.26	95.35%	0	\$0.00	NA												
	Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA												
Total		29	\$7,255,752.85	100%	0	\$0.00													
3138AHYL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,491,633.70	100%	0	\$0.00	NA												
Total		77	\$12,491,633.70	100%	0	\$0.00													
3138AHYM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$5,035,655.54	91.6%	0	\$0.00	NA												
	Unavailable	6	\$461,700.00	8.4%	0	\$0.00	NA												
Total		73	\$5,497,355.54	100%	0	\$0.00													
3138AHYN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,607,341.08	98.41%	0	\$0.00	NA												
	Unavailable	1	\$90,702.93	1.59%	0	\$0.00	NA												
Total		57	\$5,698,044.01	100%	0	\$0.00													
3138AHYP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,598,639.32	96.18%	0	\$0.00	NA												
	Unavailable	2	\$262,072.84	3.82%	0	\$0.00	NA												
Total		52	\$6,860,712.16	100%	0	\$0.00													
3138AHYQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,722,025.61	96.11%	0	\$0.00	NA												
	Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA												
Total		40	\$10,115,775.61	100%	0	\$0.00													
3138AHYR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$10,662,868.91	68.01%	0	\$0.00	NA												
	Unavailable	19	\$5,014,635.94	31.99%	0	\$0.00	NA												
Total		69	\$15,677,504.85	100%	0	\$0.00													
3138AHYW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$843,867.96	43.42%	0	\$0.00	NA												
	Unavailable	6	\$1,099,419.14	56.58%	0	\$0.00	NA												
Total		12	\$1,943,287.10	100%	0	\$0.00													
3138AHYX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$336,595.98	25.95%	0	\$0.00	NA												
	Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA												
Total		9	\$1,296,962.11	100%	0	\$0.00													
3138MTB22	GATEWAY FIRST BANK	6	\$546,607.00	52.75%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$99,895.59	9.64%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$86,400.00	8.34%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0	\$0.00	NA												
	Unavailable	3	\$202,395.49	19.53%	0	\$0.00	NA												
Total		12	\$1,036,195.10	100%	0	\$0.00													
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$79,050.00	2.08%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$109,400.00	2.87%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$182,850.00	4.8%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$337,600.00	8.86%	0	\$0.00	NA												
	RBC BANK (USA)	14	\$977,958.19	25.68%	0	\$0.00	NA												
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0	\$0.00	NA												
	Unavailable	11	\$795,162.92	20.87%	0	\$0.00	NA												
Total		56	\$3,808,540.84	100%	0	\$0.00													
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0	\$0.00	NA												
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0	\$0.00	NA												

	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$91,425.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	2	\$185,775.00	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	\$109,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$443,819.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$98,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$86,677.89	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$88,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	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	\$109,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	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	\$93,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$105,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	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	\$104,000.00	2.16%	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	\$106,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,355,843.64	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,815,998.94	100%	0	\$0.00	0												
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$112,500.00	5.09%	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	2	\$231,750.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	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	\$117,549.24	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,211,984.40	100%	0	\$0.00	0												
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	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	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,020,126.50	100%	0	\$0.00	0												
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	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	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$634,000.00	1.98%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$541,800.00	1.7%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$382,828.70	1.2%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA												
	Unavailable	10	\$4,099,541.68	12.82%	0	\$0.00	NA												
Total		103	\$31,954,511.18	100%	0	\$0.00	NA												
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$330,770.00	9.96%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51%	0	\$0.00	NA												
	Unavailable	1	\$176,282.98	5.32%	0	\$0.00	NA												
Total		15	\$3,319,356.46	100%	0	\$0.00	NA												
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$2,019,785.27	41.07%	0	\$0.00	NA												
	Unavailable	9	\$2,598,404.53	52.83%	0	\$0.00	NA												
Total		16	\$4,918,189.80	100%	0	\$0.00	NA												
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	0	\$0.00	NA												
Total		7	\$1,891,356.10	100%	0	\$0.00	NA												
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$184,839.57	3.31%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4%	0	\$0.00	NA												
	Unavailable	2	\$463,640.71	8.31%	0	\$0.00	NA												
Total		31	\$5,579,598.18	100%	0	\$0.00	NA												
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,900.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$730,300.00	2.28%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.35%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0	\$0.00	NA												

BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$350,000.00	1.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$41,700.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0	\$0.00	NA												
FARMINGTON BANK	1	\$144,000.00	0.45%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$200,715.56	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$346,250.00	1.08%	0	\$0.00	NA												
FREMONT BANK	13	\$1,752,694.08	5.48%	0	\$0.00	NA												
FULTON BANK	6	\$710,500.00	2.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0	\$0.00	NA												
GECU	1	\$81,948.49	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$122,100.00	0.38%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA												
HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$115,200.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	0	\$0.00	NA												
MACON BANK, INC	1	\$25,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$495,168.08	1.55%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$264,269.51	0.83%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$80,000.00	0.25%	0	\$0.00	NA												

FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$582,946.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$357,630.63	0.6%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$351,700.00	0.59%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0												
ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$342,200.00	0.57%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$124,800.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$238,400.00	0.4%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$342,349.04	0.57%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0												

BANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA												
BANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$146,400.00	0.14%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$138,400.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA												
CORTRUST BANK	2	\$279,400.00	0.27%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$131,692.09	0.13%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$142,400.00	0.14%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$145,600.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
DORAL BANK	1	\$130,838.93	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$429,750.00	0.41%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	2	\$280,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$139,831.78	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,750.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$280,000.00	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$423,800.00	0.41%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$273,435.63	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51%	0	\$0.00	NA	0												
S&T BANK	5	\$672,600.00	0.65%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0												

AMEGY MORTGAGE	3	\$467,650.00	0.41%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,566,850.00	1.39%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$165,396.38	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$501,400.00	0.44%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$156,500.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$171,500.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$467,402.94	0.41%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
BANKWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$340,200.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$666,600.00	0.59%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$502,381.08	0.44%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,000.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0												
DANVERSBANK	2	\$319,000.00	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0												

LENDUS, LLC	2	\$334,000.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$165,600.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$161,910.00	0.14%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	0	\$0.00	NA												
MARINE BANK	3	\$493,608.32	0.44%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$161,280.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$618,840.00	0.55%	0	\$0.00	NA												
MERCANTILE BANK	2	\$326,057.75	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$319,784.20	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$319,550.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$152,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$312,800.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$150,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$637,200.00	0.56%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$172,000.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%	0	\$0.00	NA												
PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA												
RABOBANK, N.A	3	\$496,700.00	0.44%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA												
RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$156,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$151,050.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA												
S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$166,530.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA												

	SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA												
	ST. MARY'S BANK	2	\$325,600.00	0.29%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14%	0	\$0.00	NA												
	TRISTAR BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,101,803.27	0.98%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14%	0	\$0.00	NA												
	UNITED BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,800.00	0.45%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA												
	Unavailable	100	\$16,098,653.70	14.36%	0	\$0.00	NA												
Total		703	\$112,981,549.08	100%	0	\$0.00	NA												
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$734,100.00	6.94%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NA												

	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	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	\$340,600.00	3.22%	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	\$324,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$267,868.19	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$350,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93%	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	\$554,617.21	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$356,300.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$900,391.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,584,018.64	100%	0	\$0.00	NA												
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	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	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$63,900.00	0.11%	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	\$158,700.00	0.27%	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	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32%	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	\$80,000.00	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	11	\$754,520.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	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	2	\$117,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$216,950.00	0.36%	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	11	\$761,888.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24%	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	\$100,057.68	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	3	\$189,725.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$650,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$669,781.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$597,753.61	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	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$62,182.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	19	\$1,222,487.57	2.05%	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	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$74,250.00	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	1	\$63,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELCO CREDIT UNION	3	\$160,921.75	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$79,717.03	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA												
BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA												
CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
CENTREBANK	2	\$89,100.00	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	0	\$0.00	NA												
CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%	0	\$0.00	NA												
CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$63,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$216,599.00	0.36%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$78,600.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	3	\$211,718.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$337,070.00	0.57%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$68,400.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$154,000.00	0.26%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$239,000.00	0.4%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$61,600.00	0.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$52,616.02	0.09%	0	\$0.00	NA	0												
MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$192,500.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$45,850.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$81,200.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$290,828.00	0.49%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$84,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$112,450.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$71,200.00	0.12%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$325,850.00	0.44%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$249,844.00	0.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$423,700.00	0.58%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$180,405.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$603,000.00	0.82%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$541,350.00	0.74%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$585,770.00	0.8%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$265,750.00	0.36%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$178,600.00	0.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$869,156.00	1.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	0	\$0.00	NA	0												
FIRST BANK	1	\$265,952.50	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,251,987.00	3.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$982,979.61	1.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0												
FULTON BANK	3	\$834,278.00	1.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$619,334.28	0.84%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0												

	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$129,500.00	0.45%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	0	\$0.00	NA												
	UMPQUA BANK	4	\$734,593.79	2.57%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$409,017.08	1.43%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	0	\$0.00	NA												
	Unavailable	23	\$5,576,813.69	19.5%	0	\$0.00	NA												
Total		124	\$28,594,573.90	100%	0	\$0.00													
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$193,030.00	2.1%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$95,400.00	1.04%	0	\$0.00	NA												
	Unavailable	24	\$2,370,438.41	25.74%	0	\$0.00	NA												
Total		93	\$9,206,975.62	100%	0	\$0.00													
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$340,400.00	5.34%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$113,366.75	1.78%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$119,000.00	1.87%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$231,900.00	3.64%	0	\$0.00	NA												
	Unavailable	9	\$1,041,323.86	16.33%	0	\$0.00	NA												
Total		55	\$6,374,356.61	100%	0	\$0.00													
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$134,160.89	1.79%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$140,000.00	1.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$413,250.00	5.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$143,900.00	1.92%	0	\$0.00	NA												
	Unavailable	10	\$1,370,264.31	18.33%	0	\$0.00	NA												
Total		55	\$7,481,307.58	100%	0	\$0.00													
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$831,000.00	10.59%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$174,310.00	2.22%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$639,600.00	8.15%	0	\$0.00	NA												
	Unavailable	5	\$790,760.00	10.08%	0	\$0.00	NA												
Total		49	\$7,846,636.00	100%	0	\$0.00													
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$559,675.10	16%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	0	\$0.00	NA												
	Unavailable	5	\$1,608,809.57	46%	0	\$0.00	NA												
Total		12	\$3,496,900.81	100%	0	\$0.00													

	OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$135,971.63	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71%	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	4	\$275,834.80	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$80,000.00	1.32%	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	\$62,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$72,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	1	\$79,260.00	1.31%	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	\$196,062.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$352,321.36	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,041,220.84	100%	0	\$0.00	NA												
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	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	3	\$294,763.44	0.33%	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	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$92,200.00	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	\$203,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	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	\$100,000.00	0.11%	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	\$580,791.33	0.64%	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	\$586,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$950,800.00	1.05%	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	\$206,272.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	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	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$108,713.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$96,000.00	0.11%	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	\$106,700.00	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	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,190,840.84	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	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$998,470.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$92,911.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELCO CREDIT UNION	3	\$302,783.93	0.34%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00	NA	0												
BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0												
DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0												

MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$297,050.00	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0												
PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0												

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA												
RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$187,174.83	0.21%	0	\$0.00	NA												
S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$105,300.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$97,275.00	0.11%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	0	\$0.00	NA												
ST. MARYS BANK	1	\$85,400.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$203,600.00	0.23%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$188,735.44	0.21%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA												
TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$297,100.00	0.33%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	13	\$1,244,383.91	1.38%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$379,900.00	0.42%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$92,000.00	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA												

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$423,375.00	1.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$196,200.00	0.52%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$44,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	2	\$126,400.00	0.34%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$205,882.00	0.55%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$64,800.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	12	\$728,134.86	1.94%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0												
PARK BANK	3	\$190,000.00	0.51%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0												
PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$133,600.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$75,111.10	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$47,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,050.00	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$127,500.00	0.34%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$313,800.00	0.84%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$115,960.00	0.31%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA	0												
ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0												
S&T BANK	1	\$65,171.91	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	0	\$0.00	NA	0												

	LIBERTY BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,055,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$442,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	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	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	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	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$58,228,468.49	100%	0	\$0.00	NA												
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	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	\$196,000.00	0.99%	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	\$276,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	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	\$426,204.54	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	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	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,123.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$220,606.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$277,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$509,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$385,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$664,875.00	22.75%	0	\$0.00	NA												
	Unavailable	6	\$960,514.75	32.86%	0	\$0.00	NA												
Total		18	\$2,922,866.75	100%	0	\$0.00													
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	36	\$2,264,760.18	37.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.9%	0	\$0.00	NA												
	Unavailable	22	\$1,598,929.47	26.56%	0	\$0.00	NA												
Total		93	\$6,020,213.56	100%	0	\$0.00													
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	9	\$2,619,800.00	22.67%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$240,000.00	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$181,593.26	1.57%	0	\$0.00	NA												
	Unavailable	26	\$6,558,545.23	56.75%	0	\$0.00	NA												
Total		43	\$11,555,810.12	100%	0	\$0.00													
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	3	\$195,850.00	18.79%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$146,921.70	14.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	5.76%	0	\$0.00	NA												
	REGIONS BANK	1	\$51,192.61	4.91%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76%	0	\$0.00	NA												
	Unavailable	8	\$354,899.12	34.05%	0	\$0.00	NA												
Total		19	\$1,042,283.73	100%	0	\$0.00													
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55%	0	\$0.00	NA												
Total		14	\$1,004,238.20	100%	0	\$0.00													
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$116,400.00	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$445,200.00	2.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07%	0	\$0.00	NA												
	AURORA BANK FSB	3	\$343,500.00	1.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$115,900.00	0.54%	0	\$0.00	NA												
	BANK OF STANLY	1	\$117,800.00	0.55%	0	\$0.00	NA												
	BANKIOWA	1	\$111,000.00	0.52%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$232,500.00	1.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$236,000.00	1.1%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0												
BUSEY BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,700.00	0.55%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA	0												
DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.55%	0	\$0.00	NA	0												
FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA	0												
GECU	4	\$457,642.41	2.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$462,100.00	2.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$118,013.53	0.55%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$121,324.36	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$236,871.75	1.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,153.41	1.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$117,300.00	0.55%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$110,300.00	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.56%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$119,512.37	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$926,300.50	4.32%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$345,101.55	1.61%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,548.43	0.51%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,502.31	0.55%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$225,000.00	1.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$122,197.07	0.57%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0												
REGIONS BANK	1	\$117,999.96	0.55%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.55%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61%	0	\$0.00	NA	0												

FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA	0												
FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	0												
GECU	4	\$520,897.44	1.5%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	0												
GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$517,850.00	1.49%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,200.00	0.39%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	0	\$0.00	NA	0												
OAK BANK	1	\$127,235.00	0.37%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$265,000.00	0.76%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	0	\$0.00	NA	0												
REGIONS BANK	5	\$651,748.08	1.87%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77%	0	\$0.00	NA	0												

ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$119,700.00	0.49%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$102,800.00	0.35%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$735,570.17	2.48%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.49%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.79%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$60,000.00	0.29%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$117,700.00	0.49%	0	\$0.00	NA	0												
BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$127,000.00	0.43%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.89%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$114,000.00	0.38%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$160,200.00	0.54%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$58,400.00	0.29%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0												
DIME BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$90,000.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK	2	\$130,718.45	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	0	\$0.00	NA	0												

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$66,000.00	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	\$111,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$151,500.00	0.51%	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	8	\$474,689.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42%	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	\$155,000.00	0.52%	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	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$294,138.31	0.99%	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	\$75,459.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$65,500.00	0.22%	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	\$72,766.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$460,506.05	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	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	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,265,049.17	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$29,697,842.84	100%	0	\$0.00	NA												
31416YPV4	ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$88,645.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$568,062.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$480,677.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$281,968.43	0.75%	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	\$197,000.00	0.52%	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	\$187,717.17	0.5%	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	\$96,000.00	0.26%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$215,800.00	0.57%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$100,100.00	0.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$90,375.00	0.24%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$180,250.00	0.48%	0	\$0.00	NA	0												
BANK OF THE WEST	12	\$1,179,500.00	3.14%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$85,300.00	0.23%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$487,200.00	1.3%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$84,889.48	0.23%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	0	\$0.00	NA	0												
BUSEY BANK	1	\$102,051.15	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,500.00	0.51%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$372,200.00	0.99%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	0	\$0.00	NA	0												
DANVERSBANK	1	\$84,328.91	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,400.00	0.52%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$1,009,253.16	2.68%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$86,356.35	0.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$552,420.00	1.47%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$379,750.00	1.01%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$95,800.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	0	\$0.00	NA	0												
FULTON BANK	3	\$284,650.00	0.76%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
GECU	4	\$399,230.00	1.06%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$93,750.00	0.25%	0	\$0.00	NA	0												

GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$383,453.65	1.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$89,250.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$278,500.00	0.74%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0												
ILLINI BANK	1	\$102,375.00	0.27%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$108,750.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	0												
MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$192,205.00	0.51%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$195,000.00	0.52%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.49%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$194,825.29	0.52%	0	\$0.00	NA	0												
PBI BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$107,500.00	0.29%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$87,500.00	0.23%	0	\$0.00	NA	0												
S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00	0.76%	0	\$0.00	NA	0												

COMMERCIAL BANK OF TEXAS, N.A	1	\$115,200.00	0.54%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA	0												
DANVERSBANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0												
DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	0												
FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,950.00	1.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0												
FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$232,500.00	1.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$239,500.00	1.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	0	\$0.00	NA	0												
MAGNA BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0												
MARINE BANK	1	\$124,400.00	0.58%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$118,526.00	0.55%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$110,500.00	0.51%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$123,500.00	0.57%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$119,532.01	0.56%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%	0	\$0.00	NA	0												
S&T BANK	4	\$451,800.00	2.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,210.00	0.58%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$296,000.00	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$668,906.00	2.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$268,700.00	0.82%	0	\$0.00	NA												
FREMONT BANK	5	\$661,503.00	2.01%	0	\$0.00	NA												
FULTON BANK	4	\$561,000.00	1.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$404,800.00	1.23%	0	\$0.00	NA												
GECU	1	\$141,367.00	0.43%	0	\$0.00	NA												
GEO-CORP, INC	1	\$136,000.00	0.41%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$134,000.00	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$392,900.00	1.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$262,700.00	0.8%	0	\$0.00	NA												
HANCOCK BANK	1	\$134,000.00	0.41%	0	\$0.00	NA												
HOME BANK	1	\$129,600.00	0.39%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$260,500.00	0.79%	0	\$0.00	NA												
HOMETOWN BANK	1	\$135,000.00	0.41%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00	0.43%	0	\$0.00	NA												
ILLINI BANK	1	\$135,000.00	0.41%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$406,572.76	1.23%	0	\$0.00	NA												
LENDUS, LLC	1	\$141,000.00	0.43%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$249,502.36	0.76%	0	\$0.00	NA												
MAGNA BANK	2	\$279,688.00	0.85%	0	\$0.00	NA												
MARINE BANK	2	\$289,200.00	0.88%	0	\$0.00	NA												
MERCANTILE BANK	2	\$273,391.02	0.83%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$131,200.00	0.4%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$137,000.00	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.42%	0	\$0.00	NA												
NORTHMARK BANK	1	\$134,484.30	0.41%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$395,307.88	1.2%	0	\$0.00	NA												
PBI BANK	1	\$142,000.00	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	0	\$0.00	NA												
S&T BANK	1	\$129,000.00	0.39%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0												
FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA	0												
FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA	0												
GECU	2	\$307,728.00	0.96%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$309,963.02	0.96%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA	0												
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$150,000.00	0.47%	0	\$0.00	NA	0												
MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	1.01%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.51%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$337,800.00	1.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$167,000.00	0.52%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$162,600.00	0.5%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02%	0	\$0.00	NA	0												
TEXAS BANK	1	\$161,400.00	0.5%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53%	0	\$0.00	NA	0												
THE PARK BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$300,750.00	0.93%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$482,000.00	1.5%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47%	0	\$0.00	NA	0												

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$341,850.00	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$41,600.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$87,750.00	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$28,419.03	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	2	\$126,425.00	0.33%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$152,450.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$109,807.01	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$69,424.59	0.18%	0	\$0.00	NA	0												
MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$73,500.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0												

