

FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0	\$0.00	NA												
FREMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
FULTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$304,146.46	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	2	\$205,500.00	0.23%	0	\$0.00	NA												
HOME BANK	1	\$92,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$591,720.00	0.66%	0	\$0.00	NA												
HOME STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC	2	\$203,200.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA												
ILLINI BANK	2	\$194,900.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	0	\$0.00	NA												
LENDUS, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$85,200.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$193,309.30	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$196,425.00	0.22%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$297,050.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	3	\$314,675.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$291,798.42	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$108,250.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$89,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$276,800.00	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$181,400.00	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$96,500.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$194,700.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	1	\$106,000.00	0.12%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00	0.84%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$100,800.00	0.11%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA									
ORRSTOWN BANK	2	\$189,000.00	0.21%	0	\$0.00	NA									
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA									
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA									
PBI BANK	1	\$105,500.00	0.12%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0	\$0.00	NA									
PEOPLES BANK	3	\$305,700.00	0.34%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	0	\$0.00	NA									
PREVAIL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA									
PRIMEBANK	1	\$85,450.00	0.09%	0	\$0.00	NA									
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA									
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									

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	\$0.00	NA								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	\$0.00	NA								
	STEARNS LENDING, INC	1	\$268,000.00	0.46%	\$0.00	NA								
	TEXAS BANK	1	\$150,400.00	0.26%	\$0.00	NA								
	THE PARK BANK	1	\$350,000.00	0.6%	\$0.00	NA								
	UMPQUA BANK	3	\$678,750.00	1.17%	\$0.00	NA								
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	\$0.00	NA								
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.72%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	\$0.00	NA								
	Unavailable	61	\$16,543,258.24	28.44%	\$0.00	NA								
Total		232	\$58,228,468.49	100%	\$0.00	0								
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	\$0.00	NA								
	ALLIANCE BANK	1	\$255,722.00	1.29%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$155,000.00	0.78%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,100.00	1.39%	\$0.00	NA								
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	\$0.00	NA								
	AUBURNBANK	1	\$222,000.00	1.12%	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	\$0.00	NA								
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$193,600.00	0.98%	\$0.00	NA								
	FARMERS BANK & TRUST	1	\$208,800.00	1.05%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,123.00	2.08%	\$0.00	NA								
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	\$0.00	NA								
	FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1%	\$0.00	NA								
	FREEDOM MORTGAGE CORP	1	\$220,606.08	1.11%	\$0.00	NA								
	FREMONT BANK	1	\$277,400.00	1.4%	\$0.00	NA								
	FULTON BANK	2	\$509,500.00	2.57%	\$0.00	NA								
	GEO-CORP, INC	1	\$385,000.00	1.94%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$156,000.00	0.79%	\$0.00	NA								
	ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	\$0.00	NA								
	MAX CREDIT UNION	1	\$156,000.00	0.79%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C	1	\$213,050.00	1.08%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP	1	\$221,250.00	1.12%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$384,000.00	1.94%	\$0.00	NA								
	MT. MCKINLEY BANK	1	\$316,000.00	1.6%	\$0.00	NA								
	NUMARK CREDIT UNION	1	\$213,300.00	1.08%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK INC	2	\$619,932.85	3.13%	\$0.00	NA								
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	\$0.00	NA								
	REGIONS BANK	1	\$399,483.77	2.02%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	\$0.00	NA								
	TEXAS BANK	1	\$237,750.00	1.2%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	\$0.00	NA								

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00	NA								
ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA								
ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA								
AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.36%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0	\$0.00	NA								
BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$138,000.00	0.4%	0	\$0.00	NA								
BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA								
BANK OF HAWAII	2	\$270,225.00	0.78%	0	\$0.00	NA								
BANK OF THE WEST	3	\$413,800.00	1.19%	0	\$0.00	NA								
BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA								
BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0	\$0.00	NA								
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0	\$0.00	NA								
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	2	\$127,450.00	0.37%	0	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$574,800.00	1.65%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$131,000.00	0.38%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA								
CORTRUST BANK	3	\$393,000.00	1.13%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$130,000.00	0.37%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$130,800.00	0.38%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$137,000.00	0.39%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA								
FULTON BANK	2	\$273,500.00	0.79%	0	\$0.00	NA								
GECU	4	\$520,897.44	1.5%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA								
GMFS, LLC	1	\$142,150.00	0.41%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	4	\$517,850.00	1.49%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82%	0	\$0.00	NA								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA								

ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	6	\$381,723.88	1.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$489,173.82	1.65%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$47,200.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$137,400.00	0.46%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$137,800.00	0.46%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	0	\$0.00	NA	0												
REGIONS BANK	11	\$704,353.16	2.37%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$122,000.00	0.41%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$66,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$111,120.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44%	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												
PRIMESTONE 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												
SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$99,000.00	0.26%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$99,100.00	0.26%	0	\$0.00	NA	0												

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	2	\$319,200.00	0.99%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	0	\$0.00	NA								
AMERIHOM MORTGAGE CORPORATION	1	\$174,400.00	0.54%	0	\$0.00	NA								
ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	0	\$0.00	NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	2	\$315,400.00	0.98%	0	\$0.00	NA								
AVIDIA BANK	2	\$315,000.00	0.98%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	0	\$0.00	NA								
BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	0	\$0.00	NA								
BANK OF THE WEST	6	\$985,500.00	3.06%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$152,400.00	0.47%	0	\$0.00	NA								
BELLCO CREDIT UNION	1	\$162,750.00	0.51%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA								
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	0	\$0.00	NA								
CORTRUST BANK	1	\$166,800.00	0.52%	0	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	0	\$0.00	NA								
DANVERSBANK	1	\$168,000.00	0.52%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$333,000.00	1.03%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA								
FARMERS BANK & TRUST	3	\$486,000.00	1.51%	0	\$0.00	NA								
FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.51%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA								
FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA								
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.52%	0	\$0.00	NA								
FREMONT BANK	5	\$813,450.00	2.53%	0	\$0.00	NA								
FULTON BANK	4	\$634,500.00	1.97%	0	\$0.00	NA								
GECU	2	\$307,728.00	0.96%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$309,963.02	0.96%	0	\$0.00	NA								
HEARTLAND BANK	2	\$324,550.00	1.01%	0	\$0.00	NA								
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	0	\$0.00	NA								
LENDUS, LLC	1	\$150,000.00	0.47%	0	\$0.00	NA								
MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	1.01%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA								

MARINE BANK	3	\$153,500.00	0.4%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$50,986.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$73,500.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$120,360.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA												
PARK STATE BANK	1	\$36,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA												
PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$60,589.23	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA												
RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA												
S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA												

HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$224,925.00	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,165,200.00	1.62%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	0.4%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$389,000.00	0.29%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$718,000.00	0.54%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$515,000.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,005,000.00	0.75%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$318,750.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$274,000.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$455,000.00	0.34%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$254,980.84	0.19%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
S&T BANK	3	\$801,500.00	0.6%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$594,600.00	0.45%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$400,400.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.2%	0	\$0.00	NA	0												

	FULTON BANK	1	\$127,062.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$137,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$142,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,139,150.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,656,147.61	100%	0	\$0.00	0												
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,970.00	2.02%	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	\$164,500.00	2.01%	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	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72%	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	\$169,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$151,200.00	1.85%	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	\$151,000.00	1.85%	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	\$968,500.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$149,630.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$324,000.00	3.96%	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	\$159,530.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$168,900.00	2.07%	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	\$172,000.00	2.1%	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	\$312,800.00	3.83%	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	\$161,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$303,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$309,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$154,971.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07%	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	\$163,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,298,710.51	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,171,982.70	100%	0	\$0.00	0												
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48%	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	\$57,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$94,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$44,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$62,000.00	2.12%	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	\$73,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$434,500.00	0.67%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,500.00	0.11%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	\$0.00	NA								
FULTON BANK	4	\$421,300.00	0.65%	\$0.00	NA								
GESA CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	\$0.00	NA								
GREAT WESTERN BANK	1	\$94,000.00	0.14%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	\$0.00	NA								
HOME FEDERAL BANK	2	\$332,360.00	0.51%	\$0.00	NA								
HONOR CREDIT UNION	1	\$65,600.00	0.1%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	0.4%	\$0.00	NA								
LIFESTORE BANK	1	\$70,000.00	0.11%	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	7	\$1,409,264.72	2.17%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85%	\$0.00	NA								
MAGNA BANK	1	\$233,600.00	0.36%	\$0.00	NA								
MAX CREDIT UNION	1	\$179,000.00	0.28%	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.27%	\$0.00	NA								
MERCANTILE BANK	2	\$232,471.03	0.36%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	\$0.00	NA								
METLIFE BANK, NA	1	\$387,069.67	0.6%	\$0.00	NA								
METRO CREDIT UNION	3	\$644,883.56	0.99%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$119,700.00	0.18%	\$0.00	NA								
MONSON SAVINGS BANK	4	\$796,958.35	1.23%	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21%	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45%	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$102,500.00	0.16%	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6%	\$0.00	NA								
OCEANFIRST BANK	1	\$113,000.00	0.17%	\$0.00	NA								
ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	\$0.00	NA								
PARK STATE BANK	1	\$120,000.00	0.18%	\$0.00	NA								

DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA								
DUPONT STATE BANK	1	\$202,500.00	0.1%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.2%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$180,100.00	0.09%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1%	0	\$0.00	NA								
FARMERS BANK & TRUST	8	\$2,180,000.00	1.09%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA								
FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,088,440.00	1.55%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$280,000.00	0.14%	0	\$0.00	NA								
FIRST PLACE BANK	14	\$4,099,137.11	2.06%	0	\$0.00	NA								
FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$884,314.00	0.44%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1%	0	\$0.00	NA								
FREMONT BANK	8	\$2,231,514.28	1.12%	0	\$0.00	NA								
FULTON BANK	20	\$5,110,071.34	2.57%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA								
GEO-CORP, INC	6	\$1,662,000.00	0.83%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$509,250.00	0.26%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA								
GREAT WESTERN BANK	3	\$937,457.88	0.47%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	5	\$1,278,612.96	0.64%	0	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$363,000.00	0.18%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16%	0	\$0.00	NA								
HAWTHORN BANK	1	\$180,900.00	0.09%	0	\$0.00	NA								
HEARTLAND BANK	2	\$405,158.00	0.2%	0	\$0.00	NA								
HOME BANK	1	\$224,000.00	0.11%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$327,200.00	0.16%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$236,250.00	0.12%	0	\$0.00	NA								
HOME STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA								
HOMEWISE, INC	3	\$788,700.00	0.4%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	2	\$578,789.25	0.29%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA								
ILLINI BANK	1	\$252,800.00	0.13%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	5	\$1,169,400.00	0.59%	0	\$0.00	NA								

JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$177,971.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$610,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,028,400.00	0.52%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$362,455.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$5,228,250.00	2.63%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$290,000.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$370,600.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	2	\$410,400.00	0.21%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$198,720.67	0.1%	0	\$0.00	NA	0												
MARINE BANK	3	\$759,904.84	0.38%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MERIWELL MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$416,487.26	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$945,420.00	0.47%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$307,629.91	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA	0												
REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0												
RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$233,250.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$188,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,725,997.00	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$289,659.53	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,536,260.67	1.27%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	8	\$2,331,369.75	1.17%	0	\$0.00	NA												
FULTON BANK	15	\$4,755,995.00	2.38%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$364,000.00	0.53%	0	\$0.00	NA												
GEO-CORP, INC	4	\$1,278,600.00	0.64%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$660,699.98	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,067,100.00	0.53%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	0	\$0.00	NA												
HOME BANK	1	\$274,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$178,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC	2	\$397,400.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$217,000.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$210,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	15	\$6,270,250.00	3.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC	1	\$378,400.00	0.19%	0	\$0.00	NA												
MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$204,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.4%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA									
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.09%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA									
NUMARK CREDIT UNION	2	\$558,300.00	0.28%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17%	0	\$0.00	NA									
OAK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$250,000.00	0.13%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$279,000.00	0.14%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$427,362.57	0.21%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35%	0	\$0.00	NA									
PEOPLES BANK	2	\$556,800.00	0.28%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$416,800.00	0.21%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA									
PRIMEST MORTGAGE CORPORATION	2	\$417,195.00	0.21%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA									
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA									
RABOBANK, N.A	1	\$300,300.00	0.15%	0	\$0.00	NA									
RBC BANK (USA)	3	\$701,400.00	0.35%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	2	\$519,237.13	0.26%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	0	\$0.00	NA									
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	1	\$299,400.00	0.15%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$199,964.50	0.1%	0	\$0.00	NA									
SALAL CREDIT UNION	4	\$974,559.23	0.49%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	0	\$0.00	NA									
SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	0	\$0.00	NA									
ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	0	\$0.00	NA									
STANDARD PACIFIC MORTGAGE, INC	2	\$581,550.00	0.29%	0	\$0.00	NA									
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	0	\$0.00	NA									
SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	0	\$0.00	NA									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA									

FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,827,899.17	0.92%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	0	\$0.00	NA												
FIRST STATE BANK	1	\$293,853.27	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	0	\$0.00	NA												
FREMONT BANK	2	\$536,900.00	0.27%	0	\$0.00	NA												
FULTON BANK	20	\$6,323,206.79	3.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC	1	\$393,750.00	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$754,040.00	0.38%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,550,600.00	0.78%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$417,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$203,920.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$510,302.60	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$967,000.00	0.48%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	22	\$8,230,455.00	4.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA												
MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$716,767.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$356,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	0												
MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$383,400.00	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$818,000.00	0.61%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$240,500.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$719,150.00	0.53%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$669,000.00	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	0	\$0.00	NA	0												
PMC BANCORP	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$412,000.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$481,250.00	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$304,633.52	0.23%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0												

	TRISTAR BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$2,139,961.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	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	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	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	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$22,452,121.02	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$135,021,230.81	100%	0	\$0.00	NA												
31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$194,277.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$762,594.68	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$359,836.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$320,379.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$695,864.82	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$409,796.29	2.37%	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	\$299,199.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$377,321.97	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$1,000,074.23	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$182,337.60	1.06%	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	\$220,554.59	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$205,205.85	1.19%	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	6	\$1,418,207.57	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$324,113.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$237,138.11	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,012,768.06	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,279,134.26	100%	0	\$0.00	NA												
31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$178,627.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$732,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93%	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	24	\$6,298,741.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	23	\$6,213,149.89	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	13	\$4,853,678.02	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,851,923.29	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417Y3K1	CITIMORTGAGE, INC	3	\$784,232.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$594,208.81	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,378,440.81	100%	0	\$0.00	0												
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58%	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	\$129,304.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$984,381.78	2.09%	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	4	\$872,511.27	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	6	\$591,175.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$466,746.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$531,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	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	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	3	\$645,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	12	\$1,601,632.32	3.4%	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	29	\$4,695,294.35	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	18	\$2,538,163.08	5.39%	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	\$200,587.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	6	\$1,045,398.77	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,649,714.61	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$47,109,871.22	100%	0	\$0.00	0												
31417YZ83	FIFTH THIRD BANK	1	\$216,000.00	1.49%	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	4	\$992,100.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	5	\$966,028.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$55,741.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$238,450.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	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	\$98,366.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	3	\$282,447.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,486,593.37	100%	0	\$0.00	0												
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$647,715.70	0.34%	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	2	\$305,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$497,035.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	19	\$3,818,523.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,949,253.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381RQF4	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	0												
31381RQU1	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	0												
3138A2XW4	Unavailable	14	\$1,309,801.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,309,801.88	100%	0	\$0.00	0												
3138A2ZR3	STERLING SAVINGS BANK	12	\$1,942,007.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,942,007.80	100%	0	\$0.00	0												
3138A2ZS1	STERLING SAVINGS BANK	18	\$1,647,585.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,647,585.39	100%	0	\$0.00	0												
3138A2ZT9	STERLING SAVINGS BANK	52	\$13,994,948.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,994,948.28	100%	0	\$0.00	0												
3138A2ZU6	STERLING SAVINGS BANK	21	\$1,457,244.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,457,244.11	100%	0	\$0.00	0												
3138A2ZV4	STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,597,401.17	100%	0	\$0.00	0												
3138A2ZW2	STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,518.80	100%	0	\$0.00	0												
3138A3D46	Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,130,886.75	100%	0	\$0.00	0												
3138A3YT8	PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,310,500.00	100%	0	\$0.00	0												
3138A3YW1	PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,906,276.40	100%	0	\$0.00	0												
3138A3YY7	PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,341,205.00	100%	0	\$0.00	0												
3138A4B87	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,640,734.82	100%	0	\$0.00	0												
3138A4B95	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,320,043.63	100%	0	\$0.00	0												
3138A4CA1	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,074,481.88	100%	0	\$0.00	0												
3138A4CB9	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,377,804.17	100%	0	\$0.00	0												
3138A5CS9	COMPASS BANK	20	\$3,846,029.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,846,029.77	100%	0	\$0.00	0												
3138A5CT7	COMPASS BANK	57	\$8,523,068.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,523,068.46	100%	0	\$0.00	0												
3138A5CU4	COMPASS BANK	85	\$23,184,947.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$23,184,947.30	100%	0	\$0.00	0												
3138A5H21	Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ADAB1	CITIMORTGAGE, INC	29	\$2,875,376.10	37.33%	0	\$0.00	NA												
	Unavailable	49	\$4,826,237.12	62.67%	0	\$0.00	NA												
Total		78	\$7,701,613.22	100%	0	\$0.00													
3138ADAC9	CITIMORTGAGE, INC	9	\$1,909,732.92	100%	0	\$0.00	NA												
Total		9	\$1,909,732.92	100%	0	\$0.00													
3138ADAD7	CITIMORTGAGE, INC	47	\$10,691,579.02	46.08%	0	\$0.00	NA												
	Unavailable	53	\$12,511,062.37	53.92%	0	\$0.00	NA												
Total		100	\$23,202,641.39	100%	0	\$0.00													
3138ADAE5	CITIMORTGAGE, INC	16	\$1,863,040.50	34.54%	0	\$0.00	NA												
	Unavailable	30	\$3,530,045.97	65.46%	0	\$0.00	NA												
Total		46	\$5,393,086.47	100%	0	\$0.00													
3138ADAF2	CITIMORTGAGE, INC	30	\$4,111,039.25	29.48%	0	\$0.00	NA												
	Unavailable	71	\$9,832,597.74	70.52%	0	\$0.00	NA												
Total		101	\$13,943,636.99	100%	0	\$0.00													
3138ADAH8	CITIMORTGAGE, INC	9	\$1,789,201.04	7.66%	0	\$0.00	NA												
	Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA												
Total		83	\$23,343,320.79	100%	0	\$0.00													
3138ADAK1	CITIMORTGAGE, INC	7	\$1,503,609.87	24.23%	0	\$0.00	NA												
	Unavailable	12	\$4,703,063.25	75.77%	0	\$0.00	NA												
Total		19	\$6,206,673.12	100%	0	\$0.00													
3138ADAL9	CITIMORTGAGE, INC	29	\$6,914,887.38	21.66%	0	\$0.00	NA												
	Unavailable	108	\$25,008,065.19	78.34%	0	\$0.00	NA												
Total		137	\$31,922,952.57	100%	0	\$0.00													
3138ADAM7	CITIMORTGAGE, INC	4	\$1,084,649.21	6.19%	0	\$0.00	NA												
	Unavailable	57	\$16,433,122.24	93.81%	0	\$0.00	NA												
Total		61	\$17,517,771.45	100%	0	\$0.00													
3138ADAP0	CITIMORTGAGE, INC	6	\$1,409,826.23	43.23%	0	\$0.00	NA												
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA												
Total		14	\$3,261,397.51	100%	0	\$0.00													
3138ADAQ8	CITIMORTGAGE, INC	18	\$4,649,742.42	34.7%	0	\$0.00	NA												
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA												
Total		50	\$13,401,503.72	100%	0	\$0.00													
3138ADAS4	CITIMORTGAGE, INC	9	\$1,264,191.94	50.36%	0	\$0.00	NA												
	Unavailable	9	\$1,246,087.63	49.64%	0	\$0.00	NA												
Total		18	\$2,510,279.57	100%	0	\$0.00													
3138ADAU9	CITIMORTGAGE, INC	8	\$1,876,256.03	72.47%	0	\$0.00	NA												
	Unavailable	2	\$712,650.55	27.53%	0	\$0.00	NA												
Total		10	\$2,588,906.58	100%	0	\$0.00													
3138ADAW5	CITIMORTGAGE, INC	7	\$2,168,626.00	100%	0	\$0.00	NA												
Total		7	\$2,168,626.00	100%	0	\$0.00													
3138ADAX3	CITIMORTGAGE, INC	7	\$1,829,854.00	27.28%	0	\$0.00	NA												
	Unavailable	18	\$4,878,716.68	72.72%	0	\$0.00	NA												
Total		25	\$6,708,570.68	100%	0	\$0.00													
3138ADKH7	Unavailable	27	\$7,281,578.29	100%	0	\$0.00	NA												
Total		27	\$7,281,578.29	100%	0	\$0.00													

3138ADKJ3	Unavailable	22	\$4,868,454.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,868,454.48	100%	0	\$0.00	0												
3138ADKK0	Unavailable	22	\$4,609,759.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,609,759.30	100%	0	\$0.00	0												
3138ADKL8	Unavailable	25	\$4,281,161.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,281,161.70	100%	0	\$0.00	0												
3138ADKN4	Unavailable	5	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,013,120.00	100%	0	\$0.00	0												
3138ADP33	THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$37,546,446.50	100%	0	\$0.00	0												
3138ADP41	THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,469,465.87	100%	0	\$0.00	0												
3138ADPJ8	THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$257,169.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,245,145.55	100%	0	\$0.00	0												
3138ADPK5	THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,714,127.83	100%	0	\$0.00	0												
3138ADPL3	THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,074,591.95	100%	0	\$0.00	0												
3138ADPM1	THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,640,743.95	100%	0	\$0.00	0												
3138ADPN9	THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,878,523.90	100%	0	\$0.00	0												
3138ADPP4	THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,409,290.96	100%	0	\$0.00	0												
3138ADPQ2	THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,678,308.51	100%	0	\$0.00	0												
3138ADPR0	THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,819,663.63	100%	0	\$0.00	0												
3138ADPS8	THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,473.40	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,343,923.40	100%	0	\$0.00	0												
3138ADPT6	THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,560,687.18	100%	0	\$0.00	0												
3138ADPU3	THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,548,574.37	100%	0	\$0.00	0												
3138ADPV1	THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,161,130.52	100%	0	\$0.00	0												
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,637,786.24	100%	0	\$0.00	0												
3138ADS55	GMAC MORTGAGE, LLC	13	\$784,218.57	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$3,058,497.04	79.59%	0	\$0.00	NA												
Total		63	\$3,842,715.61	100%	0	\$0.00													
3138ADSN6	GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA												
	Unavailable	71	\$6,977,824.27	64.69%	0	\$0.00	NA												
Total		110	\$10,786,908.62	100%	0	\$0.00													
3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	0	\$0.00	NA												
	Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA												
Total		156	\$20,352,505.07	100%	0	\$0.00													
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%	0	\$0.00	NA												
	Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA												
Total		96	\$23,038,388.00	100%	0	\$0.00													
3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14%	0	\$0.00	NA												
	Unavailable	79	\$23,995,423.68	95.86%	0	\$0.00	NA												
Total		83	\$25,032,481.22	100%	0	\$0.00													
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96%	0	\$0.00	NA												
	Unavailable	220	\$64,961,960.77	94.04%	0	\$0.00	NA												
Total		234	\$69,076,849.03	100%	0	\$0.00													
3138ADUW3	GMAC MORTGAGE, LLC	10	\$2,543,758.19	100%	0	\$0.00	NA												
Total		10	\$2,543,758.19	100%	0	\$0.00													
3138ADZ24	SWBC MORTGAGE CORPORATION	11	\$1,143,894.77	100%	0	\$0.00	NA												
Total		11	\$1,143,894.77	100%	0	\$0.00													
3138ADZ32	SWBC MORTGAGE CORPORATION	7	\$1,857,580.00	100%	0	\$0.00	NA												
Total		7	\$1,857,580.00	100%	0	\$0.00													
3138ADZ40	SWBC MORTGAGE CORPORATION	10	\$1,440,085.00	100%	0	\$0.00	NA												
Total		10	\$1,440,085.00	100%	0	\$0.00													
3138ADZK4	SWBC MORTGAGE CORPORATION	30	\$8,363,507.74	100%	0	\$0.00	NA												
Total		30	\$8,363,507.74	100%	0	\$0.00													
3138ADZM0	SWBC MORTGAGE CORPORATION	10	\$2,152,851.59	100%	0	\$0.00	NA												
Total		10	\$2,152,851.59	100%	0	\$0.00													
3138ADZQ1	SWBC MORTGAGE CORPORATION	6	\$1,602,462.67	100%	0	\$0.00	NA												
Total		6	\$1,602,462.67	100%	0	\$0.00													
3138ADZS7	SWBC MORTGAGE CORPORATION	14	\$2,202,604.63	100%	0	\$0.00	NA												
Total		14	\$2,202,604.63	100%	0	\$0.00													
3138ADZT5	SWBC MORTGAGE CORPORATION	16	\$1,511,059.86	100%	0	\$0.00	NA												
Total		16	\$1,511,059.86	100%	0	\$0.00													
3138ADZU2	SWBC MORTGAGE CORPORATION	13	\$1,519,555.50	100%	0	\$0.00	NA												
Total		13	\$1,519,555.50	100%	0	\$0.00													
3138ADZV0	SWBC MORTGAGE CORPORATION	18	\$2,470,225.57	100%	0	\$0.00	NA												
Total		18	\$2,470,225.57	100%	0	\$0.00													
3138ADZW8	SWBC MORTGAGE CORPORATION	19	\$4,538,401.00	100%	0	\$0.00	NA												
Total		19	\$4,538,401.00	100%	0	\$0.00													
3138ADZX6	SWBC MORTGAGE CORPORATION	8	\$1,578,330.00	100%	0	\$0.00	NA												
Total		8	\$1,578,330.00	100%	0	\$0.00													

3138ADZY4	SWBC MORTGAGE CORPORATION	9	\$1,513,433.78	100%	0	\$0.00	NA												
Total		9	\$1,513,433.78	100%	0	\$0.00	NA												
3138AE2F9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100%	0	\$0.00	NA												
Total		10	\$1,755,012.00	100%	0	\$0.00	NA												
3138AE4P5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$3,707,191.56	100%	0	\$0.00	NA												
Total		14	\$3,707,191.56	100%	0	\$0.00	NA												
3138AE4R1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,027,644.43	100%	0	\$0.00	NA												
Total		10	\$2,027,644.43	100%	0	\$0.00	NA												
3138AEE82	SUNTRUST MORTGAGE INC	135	\$34,927,643.30	62.17%	0	\$0.00	NA												
	Unavailable	78	\$21,254,433.94	37.83%	0	\$0.00	NA												
Total		213	\$56,182,077.24	100%	0	\$0.00	NA												
3138AEE90	SUNTRUST MORTGAGE INC	183	\$43,255,715.62	77.27%	0	\$0.00	NA												
	Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA												
Total		237	\$55,977,346.70	100%	0	\$0.00	NA												
3138AEEF6	SUNTRUST MORTGAGE INC	216	\$50,397,840.21	74.12%	0	\$0.00	NA												
	Unavailable	77	\$17,595,342.18	25.88%	0	\$0.00	NA												
Total		293	\$67,993,182.39	100%	0	\$0.00	NA												
3138AEEG4	SUNTRUST MORTGAGE INC	68	\$6,718,261.80	65.01%	0	\$0.00	NA												
	Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA												
Total		103	\$10,333,751.14	100%	0	\$0.00	NA												
3138AEEJ8	SUNTRUST MORTGAGE INC	18	\$5,755,195.84	100%	0	\$0.00	NA												
Total		18	\$5,755,195.84	100%	0	\$0.00	NA												
3138AEEK5	SUNTRUST MORTGAGE INC	11	\$3,293,708.22	100%	0	\$0.00	NA												
Total		11	\$3,293,708.22	100%	0	\$0.00	NA												
3138AEF32	SUNTRUST MORTGAGE INC	18	\$4,720,165.00	23.59%	0	\$0.00	NA												
	Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA												
Total		72	\$20,009,092.05	100%	0	\$0.00	NA												
3138AEF40	SUNTRUST MORTGAGE INC	27	\$6,335,430.60	25.36%	0	\$0.00	NA												
	Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA												
Total		98	\$24,986,879.37	100%	0	\$0.00	NA												
3138AEF57	SUNTRUST MORTGAGE INC	11	\$2,834,390.00	18.89%	0	\$0.00	NA												
	Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA												
Total		49	\$15,004,440.40	100%	0	\$0.00	NA												
3138AEF65	SUNTRUST MORTGAGE INC	7	\$1,700,127.61	16.99%	0	\$0.00	NA												
	Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA												
Total		29	\$10,006,996.58	100%	0	\$0.00	NA												
3138AEF73	SUNTRUST MORTGAGE INC	6	\$1,392,800.00	13.94%	0	\$0.00	NA												
	Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA												
Total		34	\$9,988,569.53	100%	0	\$0.00	NA												
3138AEF99	SUNTRUST MORTGAGE INC	21	\$5,368,696.00	53.26%	0	\$0.00	NA												
	Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA												
Total		37	\$10,079,330.00	100%	0	\$0.00	NA												
3138AEFA6	SUNTRUST MORTGAGE INC	182	\$44,551,470.84	58.74%	0	\$0.00	NA												
	Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA												

Total		320	\$75,851,456.88	100%	0	\$0.00	0												
3138AEFB4	SUNTRUST MORTGAGE INC	84	\$5,512,168.74	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,233,287.04	100%	0	\$0.00	0												
3138AEFC2	SUNTRUST MORTGAGE INC	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,283,176.90	100%	0	\$0.00	0												
3138AEFD0	SUNTRUST MORTGAGE INC	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,877,936.68	100%	0	\$0.00	0												
3138AEFE8	SUNTRUST MORTGAGE INC	15	\$3,721,273.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,721,273.31	100%	0	\$0.00	0												
3138AEFF5	SUNTRUST MORTGAGE INC	51	\$11,099,495.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,099,495.95	100%	0	\$0.00	0												
3138AEFG3	SUNTRUST MORTGAGE INC	4	\$759,875.23	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,317,455.49	100%	0	\$0.00	0												
3138AEFH1	SUNTRUST MORTGAGE INC	12	\$917,937.52	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,628,763.65	100%	0	\$0.00	0												
3138AEFJ7	SUNTRUST MORTGAGE INC	63	\$17,019,584.59	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$24,007,640.87	100%	0	\$0.00	0												
3138AEFK4	SUNTRUST MORTGAGE INC	65	\$12,003,404.86	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,371,890.04	100%	0	\$0.00	0												
3138AEFL2	SUNTRUST MORTGAGE INC	200	\$43,817,584.51	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$61,143,399.43	100%	0	\$0.00	0												
3138AEFM0	SUNTRUST MORTGAGE INC	26	\$13,556,802.05	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$17,282,592.35	100%	0	\$0.00	0												
3138AEFN8	SUNTRUST MORTGAGE INC	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,774,856.50	100%	0	\$0.00	0												
3138AEFP3	SUNTRUST MORTGAGE INC	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,275,782.86	100%	0	\$0.00	0												
3138AEFQ1	SUNTRUST MORTGAGE INC	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,455,605.21	100%	0	\$0.00	0												
3138AEFR9	SUNTRUST MORTGAGE INC	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,869,269.51	100%	0	\$0.00	0												
3138AEFS7	SUNTRUST MORTGAGE INC	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AF4T4	Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,410,953.36	100%	0	\$0.00	0												
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$104,853,305.29	100%	0	\$0.00	0												
3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$18,584,915.94	100%	0	\$0.00	0												
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,873,041.63	100%	0	\$0.00	0												
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,589,704.03	100%	0	\$0.00	0												
3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,453,715.41	100%	0	\$0.00	0												
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,296,692.33	100%	0	\$0.00	0												
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,833,684.05	100%	0	\$0.00	0												
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$41,516,068.42	100%	0	\$0.00	0												
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,911,883.92	100%	0	\$0.00	0												
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,436,877.86	100%	0	\$0.00	0												
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$11,484,686.43	100%	0	\$0.00	0												
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,306,604.68	100%	0	\$0.00	0												
3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,454,354.36	100%	0	\$0.00	0												
3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,690,393.38	100%	0	\$0.00	0												
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,226,225.22	100%	0	\$0.00	0												
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,811,405.79	100%	0	\$0.00	0												
3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,409,831.89	100%	0	\$0.00	0												
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,156,397.06	100%	0	\$0.00	0												
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,603,387.33	100%	0	\$0.00	0												
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,027,005.08	100%	0	\$0.00	0												
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$25,056,137.92	100%	0	\$0.00	0												
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$66,555,484.28	100%	0	\$0.00	0												
3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$35,036,170.03	100%	0	\$0.00	0												
3138AF6C9	GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$30,057,305.13	100%	0	\$0.00	0												
3138AF6E5	GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,728,127.12	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,948,717.93	100%	0	\$0.00	0												
3138AF6J4	Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,756,047.32	100%	0	\$0.00	0												
3138AFAL4	WELLS FARGO BANK, N.A	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,266,747.62	100%	0	\$0.00	0												
3138AFAN0	WELLS FARGO BANK, N.A	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,195,658.30	100%	0	\$0.00	0												
3138AFAP5	WELLS FARGO BANK, N.A	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,282,034.30	100%	0	\$0.00	0												
3138AFAQ3	WELLS FARGO BANK, N.A	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$40,308,359.54	100%	0	\$0.00	0												
3138AF4U4	WELLS FARGO BANK, N.A	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA												
Total		98	\$30,035,538.90	100%	0	\$0.00													
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA												
Total		11	\$1,049,858.66	100%	0	\$0.00													
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA												
Total		17	\$1,090,492.45	100%	0	\$0.00													
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA												
Total		13	\$1,046,812.00	100%	0	\$0.00													
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA												
Total		15	\$2,095,531.00	100%	0	\$0.00													
3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA												
Total		18	\$4,968,818.00	100%	0	\$0.00													
3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA												
Total		18	\$1,012,315.59	100%	0	\$0.00													
3138AFMY3	PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA												
Total		6	\$1,059,459.47	100%	0	\$0.00													
3138AFNA4	PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA												
Total		14	\$4,085,656.36	100%	0	\$0.00													
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA												
Total		14	\$1,475,738.73	100%	0	\$0.00													
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA												
Total		17	\$1,162,508.49	100%	0	\$0.00													
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA												
Total		10	\$1,003,270.00	100%	0	\$0.00													
3138AFNF3	PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA												
Total		16	\$1,550,335.00	100%	0	\$0.00													
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA												
Total		14	\$1,965,175.00	100%	0	\$0.00													
3138AFNJ5	PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA												
Total		28	\$1,574,967.43	100%	0	\$0.00													
3138AFNM8	PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA												
Total		16	\$1,541,195.00	100%	0	\$0.00													
3138AFNN6	PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA												
Total		16	\$1,016,033.00	100%	0	\$0.00													
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA												
Total		8	\$1,106,318.11	100%	0	\$0.00													
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA												
Total		8	\$1,017,079.33	100%	0	\$0.00													
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA												
Total		15	\$1,115,061.00	100%	0	\$0.00													
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA												

3138AG2K3	WELLS FARGO BANK, N.A	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,357,237.73	100%	0	\$0.00	0												
3138AG2L1	WELLS FARGO BANK, N.A	15	\$3,267,312.95	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,095,828.86	100%	0	\$0.00	0												
3138AG2M9	WELLS FARGO BANK, N.A	7	\$1,559,812.35	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,526,354.54	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,086,166.89	100%	0	\$0.00	0												
3138AG2N7	WELLS FARGO BANK, N.A	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,174,798.90	100%	0	\$0.00	0												
3138AG2P2	WELLS FARGO BANK, N.A	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,413,849.17	100%	0	\$0.00	0												
3138AG2Q0	WELLS FARGO BANK, N.A	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,631,636.89	100%	0	\$0.00	0												
3138AG2R8	WELLS FARGO BANK, N.A	3	\$397,073.50	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,164,802.92	100%	0	\$0.00	0												
3138AG2S6	WELLS FARGO BANK, N.A	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,350,949.95	100%	0	\$0.00	0												
3138AG2T4	WELLS FARGO BANK, N.A	2	\$555,371.67	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,789,770.40	100%	0	\$0.00	0												
3138AG2U1	Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,554,956.10	100%	0	\$0.00	0												
3138AG2V9	WELLS FARGO BANK, N.A	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,709,406.27	100%	0	\$0.00	0												
3138AG2X5	WELLS FARGO BANK, N.A	4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,203,232.80	100%	0	\$0.00	0												
3138AG2Y3	WELLS FARGO BANK, N.A	5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,280,205.94	100%	0	\$0.00	0												
3138AG2Z0	WELLS FARGO BANK, N.A	11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,960,230.46	100%	0	\$0.00	0												
3138AG3A4	WELLS FARGO BANK, N.A	3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,834,506.70	100%	0	\$0.00	0												
3138AG3B2	WELLS FARGO BANK, N.A	3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA												
Total		7	\$1,281,337.63	100%	0	\$0.00													
3138AG3C0	Unavailable	5	\$1,381,357.95	100%	0	\$0.00	NA												
Total		5	\$1,381,357.95	100%	0	\$0.00													
3138AG3D8	WELLS FARGO BANK, N.A	44	\$11,000,927.47	94.67%	0	\$0.00	NA												
	Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA												
Total		46	\$11,619,720.36	100%	0	\$0.00													
3138AG3E6	WELLS FARGO BANK, N.A	113	\$26,542,993.31	94.87%	0	\$0.00	NA												
	Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA												
Total		120	\$27,979,043.46	100%	0	\$0.00													
3138AG3F3	WELLS FARGO BANK, N.A	19	\$4,231,821.56	100%	0	\$0.00	NA												
Total		19	\$4,231,821.56	100%	0	\$0.00													
3138AG3G1	WELLS FARGO BANK, N.A	7	\$1,718,451.26	62.28%	0	\$0.00	NA												
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA												
Total		10	\$2,759,144.47	100%	0	\$0.00													
3138AG3J5	WELLS FARGO BANK, N.A	36	\$4,360,039.65	80.37%	0	\$0.00	NA												
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA												
Total		46	\$5,425,291.62	100%	0	\$0.00													
3138AG3K2	WELLS FARGO BANK, N.A	90	\$25,119,180.64	69.24%	0	\$0.00	NA												
	Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA												
Total		122	\$36,280,100.06	100%	0	\$0.00													
3138AG3L0	WELLS FARGO BANK, N.A	109	\$63,232,931.20	95.23%	0	\$0.00	NA												
	Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA												
Total		115	\$66,399,863.07	100%	0	\$0.00													
3138AG3M8	WELLS FARGO BANK, N.A	155	\$9,872,961.97	91.51%	0	\$0.00	NA												
	Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA												
Total		169	\$10,788,438.30	100%	0	\$0.00													
3138AG3N6	WELLS FARGO BANK, N.A	173	\$17,171,990.13	91.69%	0	\$0.00	NA												
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA												
Total		189	\$18,727,347.23	100%	0	\$0.00													
3138AG3P1	WELLS FARGO BANK, N.A	301	\$39,801,593.55	95.46%	0	\$0.00	NA												
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA												
Total		315	\$41,693,563.18	100%	0	\$0.00													
3138AG3Q9	WELLS FARGO BANK, N.A	177	\$28,935,628.13	90.92%	0	\$0.00	NA												
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA												
Total		195	\$31,826,547.08	100%	0	\$0.00													
3138AG3R7	WELLS FARGO BANK, N.A	788	\$236,693,260.41	89.16%	0	\$0.00	NA												
	Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA												
Total		879	\$265,471,193.20	100%	0	\$0.00													
3138AG3T3	WELLS FARGO BANK, N.A	215	\$13,066,720.45	91.87%	0	\$0.00	NA												
	Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA												
Total		233	\$14,223,238.55	100%	0	\$0.00													
3138AG3U0	WELLS FARGO BANK, N.A	161	\$15,743,687.95	96.98%	0	\$0.00	NA												
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA												
Total		166	\$16,234,377.41	100%	0	\$0.00													

3138AGKC1	CITIMORTGAGE, INC	43	\$5,884,978.42	37.83%	0	\$0.00	NA												
	Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA												
Total		113	\$15,554,632.17	100%	0	\$0.00													
3138AGKD9	CITIMORTGAGE, INC	17	\$4,101,830.20	64.27%	0	\$0.00	NA												
	Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA												
Total		26	\$6,381,866.34	100%	0	\$0.00													
3138AGKE7	CITIMORTGAGE, INC	13	\$3,065,829.70	76.52%	0	\$0.00	NA												
	Unavailable	4	\$940,939.24	23.48%	0	\$0.00	NA												
Total		17	\$4,006,768.94	100%	0	\$0.00													
3138AGKF4	CITIMORTGAGE, INC	9	\$2,081,618.61	100%	0	\$0.00	NA												
Total		9	\$2,081,618.61	100%	0	\$0.00													
3138AGKG2	CITIMORTGAGE, INC	6	\$1,295,080.99	100%	0	\$0.00	NA												
Total		6	\$1,295,080.99	100%	0	\$0.00													
3138AGKH0	CITIMORTGAGE, INC	11	\$576,339.11	34.12%	0	\$0.00	NA												
	Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA												
Total		29	\$1,689,176.94	100%	0	\$0.00													
3138AGKJ6	CITIMORTGAGE, INC	11	\$1,065,632.21	46.09%	0	\$0.00	NA												
	Unavailable	13	\$1,246,686.57	53.91%	0	\$0.00	NA												
Total		24	\$2,312,318.78	100%	0	\$0.00													
3138AGKK3	CITIMORTGAGE, INC	2	\$224,813.92	19.47%	0	\$0.00	NA												
	Unavailable	8	\$929,724.22	80.53%	0	\$0.00	NA												
Total		10	\$1,154,538.14	100%	0	\$0.00													
3138AGKL1	CITIMORTGAGE, INC	7	\$929,458.22	36.15%	0	\$0.00	NA												
	Unavailable	12	\$1,641,786.62	63.85%	0	\$0.00	NA												
Total		19	\$2,571,244.84	100%	0	\$0.00													
3138AGKM9	CITIMORTGAGE, INC	28	\$6,394,688.58	19.05%	0	\$0.00	NA												
	Unavailable	98	\$27,167,499.83	80.95%	0	\$0.00	NA												
Total		126	\$33,562,188.41	100%	0	\$0.00													
3138AGKN7	CITIMORTGAGE, INC	100	\$22,833,966.64	30.84%	0	\$0.00	NA												
	Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA												
Total		297	\$74,036,802.01	100%	0	\$0.00													
3138AGKP2	CITIMORTGAGE, INC	11	\$2,905,815.59	45.67%	0	\$0.00	NA												
	Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA												
Total		26	\$6,363,279.33	100%	0	\$0.00													
3138AGKQ0	CITIMORTGAGE, INC	4	\$1,806,990.57	12.99%	0	\$0.00	NA												
	Unavailable	42	\$12,101,600.62	87.01%	0	\$0.00	NA												
Total		46	\$13,908,591.19	100%	0	\$0.00													
3138AGKR8	CITIMORTGAGE, INC	25	\$6,221,584.99	53.14%	0	\$0.00	NA												
	Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA												
Total		44	\$11,708,180.40	100%	0	\$0.00													
3138AGKS6	CITIMORTGAGE, INC	3	\$637,973.12	63.29%	0	\$0.00	NA												
	Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA												
Total		4	\$1,007,973.12	100%	0	\$0.00													
3138AGKT4	CITIMORTGAGE, INC	1	\$83,847.24	6.62%	0	\$0.00	NA												
	Unavailable	4	\$1,182,144.02	93.38%	0	\$0.00	NA												
Total		5	\$1,265,991.26	100%	0	\$0.00													

3138AGNL8	U.S. BANK N.A	49	\$3,116,271.03	41.73%	0	\$0.00	NA												
	Unavailable	64	\$4,352,197.05	58.27%	0	\$0.00	NA												
Total		113	\$7,468,468.08	100%	0	\$0.00													
3138AGNM6	U.S. BANK N.A	9	\$1,940,139.55	45.88%	0	\$0.00	NA												
	Unavailable	11	\$2,288,261.67	54.12%	0	\$0.00	NA												
Total		20	\$4,228,401.22	100%	0	\$0.00													
3138AGNN4	U.S. BANK N.A	7	\$945,526.87	46.54%	0	\$0.00	NA												
	Unavailable	8	\$1,085,932.08	53.46%	0	\$0.00	NA												
Total		15	\$2,031,458.95	100%	0	\$0.00													
3138AGNP9	U.S. BANK N.A	7	\$713,113.85	52.86%	0	\$0.00	NA												
	Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA												
Total		15	\$1,349,023.22	100%	0	\$0.00													
3138AGNT1	Unavailable	5	\$1,109,088.08	100%	0	\$0.00	NA												
Total		5	\$1,109,088.08	100%	0	\$0.00													
3138AGNV6	U.S. BANK N.A	6	\$880,464.97	45.28%	0	\$0.00	NA												
	Unavailable	7	\$1,063,902.66	54.72%	0	\$0.00	NA												
Total		13	\$1,944,367.63	100%	0	\$0.00													
3138AGNW4	U.S. BANK N.A	4	\$423,173.22	34.86%	0	\$0.00	NA												
	Unavailable	8	\$790,824.13	65.14%	0	\$0.00	NA												
Total		12	\$1,213,997.35	100%	0	\$0.00													
3138AGNY0	U.S. BANK N.A	4	\$863,915.75	21.81%	0	\$0.00	NA												
	Unavailable	11	\$3,097,027.88	78.19%	0	\$0.00	NA												
Total		15	\$3,960,943.63	100%	0	\$0.00													
3138AGNZ7	U.S. BANK N.A	6	\$1,409,121.66	32.72%	0	\$0.00	NA												
	Unavailable	11	\$2,897,099.57	67.28%	0	\$0.00	NA												
Total		17	\$4,306,221.23	100%	0	\$0.00													
3138AGW20	PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35%	0	\$0.00	NA												
	Unavailable	27	\$7,449,348.37	36.65%	0	\$0.00	NA												
Total		74	\$20,326,264.58	100%	0	\$0.00													
3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0	\$0.00	NA												
Total		265	\$86,682,168.31	100%	0	\$0.00													
3138AGW46	PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78%	0	\$0.00	NA												
	Unavailable	65	\$7,699,110.81	49.22%	0	\$0.00	NA												
Total		132	\$15,643,726.79	100%	0	\$0.00													
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	0	\$0.00	NA												
	Unavailable	99	\$16,153,870.20	59.97%	0	\$0.00	NA												
Total		166	\$26,936,927.98	100%	0	\$0.00													
3138AGW61	PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA												
	Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA												
Total		59	\$8,085,962.27	100%	0	\$0.00													
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	\$0.00	NA												
	Unavailable	15	\$3,757,336.39	60.59%	0	\$0.00	NA												
Total		28	\$6,201,073.74	100%	0	\$0.00													
3138AGW87	PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59%	0	\$0.00	NA												
	Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA												

Total		188	\$11,569,652.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138AGW95	PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,274,551.72	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,589,849.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,701,199.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,908,324.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWK0	PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,851,563.71	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,364,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,792,151.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,976,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,342,179.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWT1	PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWY0	PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,857,810.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGWZ7	PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,071,924.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,591,391.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGXA1	PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,286,833.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,536,124.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$504,361.89	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,414,079.39	100%	0	\$0.00	0												
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,568,436.50	100%	0	\$0.00	0												
3138AGXF0	PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,292,006.70	100%	0	\$0.00	0												
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,143,477.61	100%	0	\$0.00	0												
3138AGXL7	Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,290,212.64	100%	0	\$0.00	0												
3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$85,683,341.87	100%	0	\$0.00	0												
3138AGXN3	PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,017,126.31	100%	0	\$0.00	0												
3138AGXP8	PHH MORTGAGE CORPORATION	9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,634,819.36	100%	0	\$0.00	0												
3138AGXQ6	PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,320,547.04	100%	0	\$0.00	0												
3138AGXR4	PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,215,484.85	100%	0	\$0.00	0												
3138AGXS2	PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,807,340.90	100%	0	\$0.00	0												
3138AGXT0	PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,784,249.17	100%	0	\$0.00	0												
3138AGXU7	PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$24,894,150.41	100%	0	\$0.00	0												
3138AGXV5	PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,598,439.39	100%	0	\$0.00	0												
3138AGXW3	PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,225,108.33	100%	0	\$0.00	0												
3138AGXX1	PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$25,036,228.59	100%	0	\$0.00	0												
3138AGXY9	PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		60	\$13,737,238.09	100%	0	\$0.00												
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,728,248.31	100%	0	\$0.00												
3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,752,073.75	100%	0	\$0.00												
3138AJCN0	GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$24,922,431.06	100%	0	\$0.00												
3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,708,071.51	100%	0	\$0.00												
3138AJCQ3	Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,107,306.54	100%	0	\$0.00												
3138AJCS9	GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$50,032,860.19	100%	0	\$0.00												
3138AJCT7	GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,749,327.37	100%	0	\$0.00												
3138AJCU4	Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,953.17	100%	0	\$0.00												
3138AJCW0	GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$25,021,445.58	100%	0	\$0.00												
3138AJCX8	GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,206,554.86	100%	0	\$0.00												
3138AJCY6	GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,803,019.18	100%	0	\$0.00												
3138AJCZ3	GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$21,340,451.47	100%	0	\$0.00												
3138AJD33	GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,800,807.72	100%	0	\$0.00												
3138AJD58	GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$4,949,365.69	100%	0	\$0.00												
3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,580,502.58	100%	0	\$0.00												
3138AJD74	Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AJGG1	BANK OF AMERICA, N.A	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,062,142.13	100%	0	\$0.00	0												
3138AJGH9	BANK OF AMERICA, N.A	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,038,462.98	100%	0	\$0.00	0												
3138AJGJ5	BANK OF AMERICA, N.A	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,560,636.65	100%	0	\$0.00	0												
3138AJGK2	BANK OF AMERICA, N.A	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,057,217.68	100%	0	\$0.00	0												
3138AJGL0	BANK OF AMERICA, N.A	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$30,034,047.67	100%	0	\$0.00	0												
3138AJGM8	BANK OF AMERICA, N.A	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,178,189.60	100%	0	\$0.00	0												
3138AJGN6	BANK OF AMERICA, N.A	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,167,310.86	100%	0	\$0.00	0												
3138AJGP1	BANK OF AMERICA, N.A	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,068,820.89	100%	0	\$0.00	0												
3138AJGQ9	BANK OF AMERICA, N.A	71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,014,414.88	100%	0	\$0.00	0												
3138AJGR7	BANK OF AMERICA, N.A	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,073,493.93	100%	0	\$0.00	0												
3138AJGS5	BANK OF AMERICA, N.A	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,055,682.51	100%	0	\$0.00	0												
3138AJGT3	BANK OF AMERICA, N.A	23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,030,593.27	100%	0	\$0.00	0												
3138AJGV8	BANK OF AMERICA, N.A	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,062,996.09	100%	0	\$0.00	0												
3138AJGZ9	BANK OF AMERICA, N.A	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,347,453.76	100%	0	\$0.00	0												
3138AJH21	BANK OF AMERICA, N.A	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,174,680.97	100%	0	\$0.00	0												
3138AJH39	BANK OF AMERICA, N.A	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,153	\$113,450,710.47	100%	0	\$0.00												
3138AJK35	WELLS FARGO BANK, N.A	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,037	\$266,801,058.60	100%	0	\$0.00												
3138AJK43	WELLS FARGO BANK, N.A	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,004	\$163,711,971.34	100%	0	\$0.00												
3138AJK50	WELLS FARGO BANK, N.A	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,582	\$1,374,704,300.32	100%	0	\$0.00												
3138AJK76	WELLS FARGO BANK, N.A	377	\$22,964,664.96	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,130	\$70,062,089.54	100%	0	\$0.00												
3138AJK84	WELLS FARGO BANK, N.A	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$56,991,202.16	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		814	\$79,392,706.26	100%	0	\$0.00												
3138AJK92	WELLS FARGO BANK, N.A	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		785	\$100,742,678.03	100%	0	\$0.00												
3138AJKA9	NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,319,346.64	100%	0	\$0.00												
3138AJKB7	NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,207.76	100%	0	\$0.00												
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,945,233.35	100%	0	\$0.00												
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,570.93	100%	0	\$0.00												
3138AJKG6	WELLS FARGO BANK, N.A	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,708,411.73	100%	0	\$0.00												
3138AJKH4	WELLS FARGO BANK, N.A	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,404,658.96	100%	0	\$0.00												
3138AJKJ0	WELLS FARGO BANK, N.A	368	\$106,982,194.38	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$114,066,716.83	100%	0	\$0.00												
3138AJKL5	WELLS FARGO BANK, N.A	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,602,088.20	100%	0	\$0.00												
3138AJKM3	WELLS FARGO BANK, N.A	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,033,654.84	100%	0	\$0.00												
3138AJKP6	WELLS FARGO BANK, N.A	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AJM25	WELLS FARGO BANK, N.A	79	\$4,081,053.46	88.23%	0	\$0.00	NA												
	Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA												
Total		90	\$4,625,529.75	100%	0	\$0.00													
3138AJM33	WELLS FARGO BANK, N.A	10	\$1,455,586.11	74.97%	0	\$0.00	NA												
	Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA												
Total		15	\$1,941,520.89	100%	0	\$0.00													
3138AJM58	WELLS FARGO BANK, N.A	32	\$22,106,425.00	49.65%	0	\$0.00	NA												
	Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA												
Total		64	\$44,520,560.64	100%	0	\$0.00													
3138AJM90	WELLS FARGO BANK, N.A	6	\$561,019.00	10.21%	0	\$0.00	NA												
	Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA												
Total		62	\$5,496,480.45	100%	0	\$0.00													
3138AJMA7	WELLS FARGO BANK, N.A	113	\$6,800,809.75	97.84%	0	\$0.00	NA												
	Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA												
Total		115	\$6,951,238.06	100%	0	\$0.00													
3138AJMB5	WELLS FARGO BANK, N.A	63	\$6,114,503.21	92.52%	0	\$0.00	NA												
	Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA												
Total		68	\$6,608,855.10	100%	0	\$0.00													
3138AJMC3	WELLS FARGO BANK, N.A	76	\$10,040,946.51	100%	0	\$0.00	NA												
Total		76	\$10,040,946.51	100%	0	\$0.00													
3138AJMD1	WELLS FARGO BANK, N.A	196	\$54,193,835.75	92.19%	0	\$0.00	NA												
	Unavailable	17	\$4,588,655.21	7.81%	0	\$0.00	NA												
Total		213	\$58,782,490.96	100%	0	\$0.00													
3138AJME9	WELLS FARGO BANK, N.A	68	\$3,976,598.29	96.97%	0	\$0.00	NA												
	Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA												
Total		70	\$4,100,828.68	100%	0	\$0.00													
3138AJMF6	WELLS FARGO BANK, N.A	17	\$1,664,601.40	100%	0	\$0.00	NA												
Total		17	\$1,664,601.40	100%	0	\$0.00													
3138AJMG4	WELLS FARGO BANK, N.A	18	\$2,329,448.46	100%	0	\$0.00	NA												
Total		18	\$2,329,448.46	100%	0	\$0.00													
3138AJMH2	WELLS FARGO BANK, N.A	27	\$6,335,378.92	100%	0	\$0.00	NA												
Total		27	\$6,335,378.92	100%	0	\$0.00													
3138AJMJ8	WELLS FARGO BANK, N.A	8	\$4,677,449.00	24.5%	0	\$0.00	NA												
	Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA												
Total		34	\$19,089,926.75	100%	0	\$0.00													
3138AJMK5	WELLS FARGO BANK, N.A	48	\$3,458,813.64	59.68%	0	\$0.00	NA												
	Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA												
Total		85	\$5,795,391.08	100%	0	\$0.00													
3138AJML3	WELLS FARGO BANK, N.A	55	\$5,437,072.82	48.36%	0	\$0.00	NA												
	Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA												
Total		113	\$11,242,621.27	100%	0	\$0.00													
3138AJMM1	WELLS FARGO BANK, N.A	101	\$13,307,790.77	65.57%	0	\$0.00	NA												
	Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA												
Total		155	\$20,294,576.17	100%	0	\$0.00													
3138AJMN9	WELLS FARGO BANK, N.A	161	\$43,824,568.77	58.38%	0	\$0.00	NA												

3138AJZN5	PNC BANK, N.A	18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,246,694.58	100%	0	\$0.00	0												
3138AJZP0	PNC BANK, N.A	16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,597,940.77	100%	0	\$0.00	0												
3138AJZQ8	PNC BANK, N.A	12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,020,584.04	100%	0	\$0.00	0												
3138AJZR6	PNC BANK, N.A	8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,005,504.13	100%	0	\$0.00	0												
3138AK2C2	VALLEY NATIONAL BANK	6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,004,992.73	100%	0	\$0.00	0												
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,303,904.59	100%	0	\$0.00	0												
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,364,861.33	100%	0	\$0.00	0												
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,331,677.44	100%	0	\$0.00	0												
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,985,650.07	100%	0	\$0.00	0												
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,511,324.00	100%	0	\$0.00	0												
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,559,234.95	100%	0	\$0.00	0												
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,591,804.67	100%	0	\$0.00	0												
3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,542,212.32	100%	0	\$0.00	0												
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,261,630.85	100%	0	\$0.00	0												
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,655,101.00	100%	0	\$0.00	0												
3138AK6T1	Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,806.88	100%	0	\$0.00	0												
3138AKA58	BANK OF AMERICA, N.A	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,010,577.06	100%	0	\$0.00	0												
3138AKA66	BANK OF AMERICA, N.A	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,329,113.54	100%	0	\$0.00	0												
3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,306,172.21	100%	0	\$0.00	0												
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,700,552.49	100%	0	\$0.00	0												
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,832,179.37	100%	0	\$0.00	0												
3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,264,571.79	100%	0	\$0.00	0												
3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,997,370.49	100%	0	\$0.00	0												
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,466,124.32	100%	0	\$0.00	0												
3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$71,353,690.26	100%	0	\$0.00	0												
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,806,796.12	100%	0	\$0.00	0												
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,796,908.70	100%	0	\$0.00	0												
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$36,783,729.93	100%	0	\$0.00	0												
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,021,952.39	100%	0	\$0.00	0												
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,710,867.77	100%	0	\$0.00	0												
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,182,240.84	100%	0	\$0.00	0												
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,641,483.00	100%	0	\$0.00	0												
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA												
Total		25	\$6,329,092.78	100%	0	\$0.00													
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA												
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA												
Total		215	\$65,776,903.11	100%	0	\$0.00													
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA												
	Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA												
Total		40	\$10,032,771.39	100%	0	\$0.00													
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA												
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA												
Total		32	\$7,738,316.17	100%	0	\$0.00													
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NA												
	Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA												
Total		27	\$1,850,423.40	100%	0	\$0.00													
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0	\$0.00	NA												
	Unavailable	25	\$2,410,541.00	86.07%	0	\$0.00	NA												
Total		29	\$2,800,741.00	100%	0	\$0.00													
3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA												
	Unavailable	17	\$1,981,484.00	94.5%	0	\$0.00	NA												
Total		18	\$2,096,862.00	100%	0	\$0.00													
3138AKVN6	GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0	\$0.00	NA												
	Unavailable	6	\$1,634,750.00	90.64%	0	\$0.00	NA												
Total		7	\$1,803,500.00	100%	0	\$0.00													
3138AKVP1	GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NA												
	Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NA												
Total		33	\$4,548,513.00	100%	0	\$0.00													
3138AKVQ9	GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA												
	Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA												
Total		7	\$2,048,986.00	100%	0	\$0.00													
3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA												
	Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA												
Total		20	\$3,182,300.00	100%	0	\$0.00													
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA												
	Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA												
Total		44	\$2,752,518.15	100%	0	\$0.00													
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA												
	Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA												
Total		21	\$2,056,323.39	100%	0	\$0.00													
3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA												
	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA												
Total		12	\$1,414,195.00	100%	0	\$0.00													
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA												
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA												
Total		8	\$1,080,140.00	100%	0	\$0.00													
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA												
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA												

3138AKXF1	WELLS FARGO BANK, N.A	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,232,802.24	100%	0	\$0.00	0												
3138AKXG9	WELLS FARGO BANK, N.A	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,312,711.30	100%	0	\$0.00	0												
3138AKXH7	WELLS FARGO BANK, N.A	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,677,016.11	100%	0	\$0.00	0												
3138AKXK0	WELLS FARGO BANK, N.A	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,083,525.19	100%	0	\$0.00	0												
3138AKXL8	WELLS FARGO BANK, N.A	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,869,771.86	100%	0	\$0.00	0												
3138AKXM6	WELLS FARGO BANK, N.A	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,562,017.49	100%	0	\$0.00	0												
3138AKXN4	WELLS FARGO BANK, N.A	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,457,681.14	100%	0	\$0.00	0												
3138AKXP9	WELLS FARGO BANK, N.A	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,618,286.96	100%	0	\$0.00	0												
3138AKXQ7	WELLS FARGO BANK, N.A	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,205,320.25	100%	0	\$0.00	0												
3138AKXR5	WELLS FARGO BANK, N.A	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$85,608,294.62	100%	0	\$0.00	0												
3138AKXS3	WELLS FARGO BANK, N.A	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,287,448.56	100%	0	\$0.00	0												
3138AKXT1	WELLS FARGO BANK, N.A	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,533,499.64	100%	0	\$0.00	0												
3138AKXU8	WELLS FARGO BANK, N.A	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,312,397.17	100%	0	\$0.00	0												
3138AKXV6	WELLS FARGO BANK, N.A	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,921,345.03	100%	0	\$0.00	0												
3138AKXW4	WELLS FARGO BANK, N.A	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,957,739.83	100%	0	\$0.00	0												
3138AKXX2	WELLS FARGO BANK, N.A	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$53,002,479.77	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,045,206.51	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$59,047,686.28	100%	0	\$0.00	0												
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$21,923,080.01	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$439,463.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,362,543.01	100%	0	\$0.00	0												
3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,308,471.06	100%	0	\$0.00	0												
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,828,759.02	100%	0	\$0.00	0												
3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,179,807.67	100%	0	\$0.00	0												
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,957,758.03	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,192,758.03	100%	0	\$0.00	0												
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,784,270.98	100%	0	\$0.00	0												
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,178,118.28	100%	0	\$0.00	0												
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,928,125.33	100%	0	\$0.00	0												
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,500,069.43	100%	0	\$0.00	0												
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,514,880.96	100%	0	\$0.00	0												
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,804,063.94	100%	0	\$0.00	0												
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,559,575.00	100%	0	\$0.00	0												
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,295,925.21	100%	0	\$0.00	0												
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,021,625.00	100%	0	\$0.00	0												
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,410,885.00	100%	0	\$0.00	0												
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,206,440.00	100%	0	\$0.00	0												
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA												
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,367.00	1.41%	0	\$0.00	NA												
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,012.00	1.6%	0	\$0.00	NA												
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA												
	RANLIFE, INC	1	\$143,175.00	2.07%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA												
	Unavailable	12	\$1,031,474.45	14.89%	0	\$0.00	NA												
Total		65	\$6,920,313.90	100%	0	\$0.00													
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$414,233.68	8.56%	0	\$0.00	NA												
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA												
Total		14	\$4,841,244.16	100%	0	\$0.00													
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,500.00	5.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	9.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$260,754.18	5.43%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$265,000.00	5.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA												
Total		19	\$4,799,912.91	100%	0	\$0.00													
31416YSR0	POPULAR MORTGAGE, INC	1	\$221,095.13	11.83%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA												
	Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA												
Total		8	\$1,868,188.93	100%	0	\$0.00													
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$267,596.24	12.16%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$176,473.00	8.02%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$86,376.00	3.92%	0	\$0.00	NA												

	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,616,825.80	100%	0	\$0.00	0												
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$170,000.00	1.02%	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	\$683,220.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	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	\$50,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$156,169.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	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	2	\$72,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$43,920.00	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	6	\$395,192.80	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	0												
GECU	4	\$294,388.78	1.77%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	0												
ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$43,300.00	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$83,600.00	0.5%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$52,250.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$83,000.00	0.5%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$74,744.85	0.45%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$63,200.00	0.38%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	0												

DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	1	\$85,400.00	0.09%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA								
DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA								
EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA								
ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA								
FARMERS BANK & TRUST	5	\$488,750.00	0.52%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,280,843.00	2.42%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA								
FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA								
FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA								
GEO-CORP, INC	1	\$108,500.00	0.12%	0	\$0.00	NA								
GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$185,489.75	0.2%	0	\$0.00	NA								
HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA								
HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA								
HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA								

HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$190,300.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$596,600.00	0.63%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$94,400.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$101,500.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$183,350.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$93,200.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$292,000.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$107,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$103,125.00	0.11%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$388,202.59	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0												

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,103,956.00	2.93%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$121,795.34	0.17%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$113,400.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$118,750.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$228,800.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	0	\$0.00	NA	0												
HOMEWISE, INC	6	\$703,000.00	0.98%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$235,200.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$118,400.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	2	\$237,800.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	4	\$482,200.00	0.67%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$239,300.00	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$349,750.00	0.49%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0												

	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA								
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	0	\$0.00	NA								
	THINK MUTUAL BANK	4	\$469,350.00	0.65%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	0	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.16%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	0	\$0.00	NA								
	UCDP - AMERICAN BANK, INC	1	\$115,000.00	0.16%	0	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA								
	UMPQUA BANK	3	\$360,411.29	0.5%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0	\$0.00	NA								
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.17%	0	\$0.00	NA								
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	0	\$0.00	NA								
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0	\$0.00	NA								
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA								
	Unavailable	105	\$12,274,458.90	17.08%	0	\$0.00	NA								
Total		614	\$71,922,607.10	100%	0	\$0.00	0								
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,700.00	0.11%	0	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO	4	\$530,740.50	0.42%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA								
	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA								
	AMERICAN BANK, N.A	2	\$283,730.00	0.22%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$273,250.00	0.22%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA								
	ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0	\$0.00	NA								
	AURORA BANK FSB	1	\$128,000.00	0.1%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	2	\$265,250.00	0.21%	0	\$0.00	NA								
	BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0	\$0.00	NA								

LAND /HOME FINANCIAL SERVICES, INC	1	\$133,600.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$281,900.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$259,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$133,705.98	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$538,800.00	0.42%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$287,554.84	0.23%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$261,500.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$124,853.24	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$72,768.54	0.1%	0	\$0.00	NA	0												
FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$348,850.00	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$178,762.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$81,200.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
HONOR BANK	2	\$143,100.00	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$288,600.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$139,700.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$23,200.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	6	\$363,729.84	0.5%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	5	\$342,569.00	0.47%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$98,659.93	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	0	\$0.00	NA	0												
METABANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$73,875.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$74,546.91	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	0												
PREVAL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	0												
PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0	\$0.00	NA	0												
STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$142,600.00	0.35%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0	\$0.00	NA	0												

CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA												
CHEMICAL BANK	1	\$109,000.00	0.28%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$98,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$289,990.00	0.73%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	1	\$109,000.00	0.28%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$217,250.00	0.55%	0	\$0.00	NA												
DENALI STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$97,600.00	0.25%	0	\$0.00	NA												
DIME BANK	1	\$90,000.00	0.23%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$104,950.00	0.27%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$312,400.00	0.79%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$103,245.39	0.26%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$91,100.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$203,000.00	0.51%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0	\$0.00	NA												
ILLINI BANK	2	\$194,100.00	0.49%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.23%	0	\$0.00	NA												

LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	2	\$199,679.82	0.51%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$205,500.00	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$105,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	0	\$0.00	NA												
REGIONS BANK	1	\$99,017.10	0.25%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA												
ROUNDBANK	1	\$96,000.00	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00	NA												
SIUSLAW BANK	1	\$90,000.00	0.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$101,400.00	0.26%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	0	\$0.00	NA												
THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	3	\$313,600.00	0.79%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$121,000.00	0.46%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$113,651.01	0.44%	0	\$0.00	NA												
	WESTBURY BANK	2	\$235,900.00	0.91%	0	\$0.00	NA												
	Unavailable	41	\$4,801,308.86	18.44%	0	\$0.00	NA												
Total		222	\$26,022,218.27	100%	0	\$0.00	NA												
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$267,000.00	0.62%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$125,500.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85%	0	\$0.00	NA												
	AMERICAN BANK	1	\$149,216.98	0.35%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,674,100.00	3.9%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA												
	AUBURNBANK	1	\$126,000.00	0.29%	0	\$0.00	NA												
	AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	0	\$0.00	NA												
	BANK OF AKRON	1	\$136,415.60	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$145,000.00	0.34%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$135,000.00	0.31%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$130,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA												
	CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	3	\$430,000.00	1%	0	\$0.00	NA												
	CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.34%	0	\$0.00	NA												
	DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$126,125.00	0.29%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$553,100.00	1.29%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$126,201.36	0.29%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$271,700.00	0.63%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	0	\$0.00	NA	0												
FULTON BANK	5	\$662,600.00	1.54%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$135,000.00	0.31%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$274,800.00	0.64%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$259,120.00	0.6%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$427,536.46	1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$267,000.00	0.62%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$684,848.66	1.59%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$126,000.00	0.29%	0	\$0.00	NA	0												
ILLINI BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	3	\$412,773.18	0.96%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$259,400.00	0.6%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$269,300.00	0.63%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$126,308.26	0.29%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$278,400.00	0.65%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0												
OAK BANK	1	\$135,264.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$125,000.00	0.29%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	\$0.00	NA								
FARMERS BANK & TRUST	2	\$130,200.00	0.4%	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$14,673.26	0.04%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	8	\$526,675.00	1.61%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$76,800.00	0.23%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	2	\$122,400.00	0.37%	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	\$0.00	NA								
FIRST PLACE BANK	4	\$157,920.05	0.48%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA								
FORUM CREDIT UNION	3	\$184,323.23	0.56%	\$0.00	NA								
FULTON BANK	10	\$691,225.00	2.11%	\$0.00	NA								
GECU	12	\$759,362.68	2.32%	\$0.00	NA								
GESA CREDIT UNION	2	\$135,118.47	0.41%	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	\$0.00	NA								
GREAT WESTERN BANK	8	\$424,300.00	1.29%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$79,800.00	0.24%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	\$0.00	NA								
HOME STATE BANK	1	\$23,100.00	0.07%	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	\$0.00	NA								
INDEPENDENT BANK	1	\$30,400.00	0.09%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	4	\$254,100.00	0.78%	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	\$0.00	NA								
MARINE BANK	1	\$54,750.00	0.17%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	3	\$225,663.00	0.69%	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	\$0.00	NA								
MIDWESTONE BANK	1	\$40,000.00	0.12%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	\$0.00	NA								

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.2%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	\$0.00	NA								
	UNITED BANK & TRUST	1	\$46,840.00	0.14%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$63,000.00	0.19%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	\$0.00	NA								
	WESTBURY BANK	1	\$48,000.00	0.15%	\$0.00	NA								
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21%	\$0.00	NA								
	Unavailable	126	\$7,289,365.66	22.2%	\$0.00	NA								
Total		563	\$32,775,967.17	100%	\$0.00	0								
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	\$0.00	NA								
	PULTE MORTGAGE, L.L.C	2	\$284,832.00	11.97%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	1	\$137,000.00	5.76%	\$0.00	NA								
	Unavailable	1	\$148,000.00	6.22%	\$0.00	NA								
Total		17	\$2,379,982.00	100%	\$0.00	0								
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	\$0.00	NA								
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$45,000.00	0.95%	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05%	\$0.00	NA								
	CITIZENS BANK	1	\$43,000.00	0.9%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45%	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$73,000.00	1.54%	\$0.00	NA								
	FARMERS BANK & TRUST	1	\$82,500.00	1.74%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	\$0.00	NA								
	FIRST BANK	2	\$79,000.00	1.66%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	4	\$279,050.00	5.87%	\$0.00	NA								
	FIRST PLACE BANK	2	\$111,155.04	2.34%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$42,650.00	0.9%	\$0.00	NA								
	FULTON BANK	1	\$63,500.00	1.34%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$38,000.00	0.8%	\$0.00	NA								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	\$0.00	NA								
	HOME STATE BANK	1	\$70,000.00	1.47%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	1.01%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	\$0.00	NA								
	MAGNA BANK	1	\$61,770.45	1.3%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	\$0.00	NA								
	ORRSTOWN BANK	1	\$80,500.00	1.69%	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$31,500.00	0.66%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	\$0.00	NA								
	POPULAR MORTGAGE, INC	1	\$48,000.00	1.01%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	\$0.00	NA								

AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,014.00	0.38%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$257,001.00	0.71%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$133,000.00	0.37%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA	0												
BANNER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$292,000.00	0.81%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$127,762.00	0.35%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$127,310.42	0.35%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0												
DORAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$965,882.79	2.68%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,100.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	0												
FULTON BANK	2	\$279,854.18	0.78%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81%	0	\$0.00	NA	0												
GECU	3	\$420,854.03	1.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0												

ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$924,531.00	1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$935,000.00	1.02%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$397,906.94	0.43%	0	\$0.00	NA												
FREMONT BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA												
FULTON BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA												
GECU	1	\$215,800.00	0.23%	0	\$0.00	NA												
GEO-CORP, INC	1	\$257,900.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$400,000.00	0.43%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$292,000.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,067,800.00	1.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%	0	\$0.00	NA												
HEARTLAND BANK	1	\$380,000.00	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	0	\$0.00	NA												
HOMESTREET BANK	1	\$567,500.00	0.62%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$176,900.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$285,000.00	0.31%	0	\$0.00	NA												
LENDUS, LLC	10	\$3,208,500.00	3.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	5	\$1,446,000.00	1.57%	0	\$0.00	NA												
MAGNA BANK	4	\$1,039,550.00	1.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$218,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$209,189.45	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$738,000.00	0.8%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$225,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.56%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$415,339.88	0.45%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$483,357.22	0.53%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52%	0	\$0.00	NA												

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$179,908.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$232,000.00	0.12%	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	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	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	\$380,000.00	0.2%	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	8	\$2,002,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	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	5	\$1,226,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,349,167.02	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$189,485,717.23	100%	0	\$0.00	NA												
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	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	\$217,462.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$730,200.00	0.38%	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	\$1,187,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	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	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	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	\$1,610,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,076,500.00	0.57%	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	\$1,678,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$526,610.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$3,364,520.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$2,568,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$672,000.00	0.35%	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	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,697,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12%	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	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	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	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$478,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$188,000.00	0.1%	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	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$281,700.00	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	0	\$0.00	NA												
HEARTLAND BANK	2	\$699,103.00	0.37%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$536,000.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$334,568.78	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	0	\$0.00	NA												
LENDUS, LLC	12	\$4,693,400.00	2.47%	0	\$0.00	NA												
LIFESTORE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	1	\$250,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$516,200.00	0.27%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$190,350.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$281,799.62	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$217,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$767,700.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$240,000.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$404,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$271,200.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0	\$0.00	NA												
NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0	\$0.00	NA												
ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87%	0	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64%	0	\$0.00	NA								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	0	\$0.00	NA								
	UMPQUA BANK	5	\$1,187,600.00	2.15%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA								
	WAYNE BANK	1	\$168,003.76	0.3%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$261,296.60	0.47%	0	\$0.00	NA								
	Unavailable	75	\$19,352,791.36	35.04%	0	\$0.00	NA								
Total		227	\$55,231,765.09	100%	0	\$0.00	0								
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.55%	0	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79%	0	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	0	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$215,735.63	0.26%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,800.00	0.21%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.5%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$849,518.24	1.02%	0	\$0.00	NA								
	ANCHORBANK FSB	2	\$477,290.05	0.58%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	4	\$742,764.75	0.9%	0	\$0.00	NA								
	AUBURNBANK	1	\$417,000.00	0.5%	0	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$255,750.00	0.31%	0	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$260,350.00	0.31%	0	\$0.00	NA								
	BANK MUTUAL	1	\$172,784.72	0.21%	0	\$0.00	NA								
	BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA								
	BANK OF HAWAII	2	\$602,925.00	0.73%	0	\$0.00	NA								
	BANK OF STANLY	2	\$527,575.00	0.64%	0	\$0.00	NA								
	BANK OF THE WEST	4	\$999,314.02	1.21%	0	\$0.00	NA								
	BANK OF WHITTIER, NA	1	\$290,400.00	0.35%	0	\$0.00	NA								
	BANNER BANK	1	\$224,679.57	0.27%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$259,800.00	0.31%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$361,000.00	0.44%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA								
	BENCHMARK BANK	1	\$377,200.00	0.45%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	0	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	0	\$0.00	NA								
	BUSEY BANK	2	\$498,300.00	0.6%	0	\$0.00	NA								
	CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78%	0	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	0	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA								
	CITIMORTGAGE, INC	2	\$593,168.25	0.72%	0	\$0.00	NA								
	CITIZENS 1ST BANK	1	\$168,000.00	0.2%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	0	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37%	0	\$0.00	NA								

DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,050.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,022,300.00	1.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$257,000.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,349,750.00	1.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$680,865.00	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,943,731.94	2.34%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$194,765.70	0.23%	0	\$0.00	NA	0												
FULTON BANK	1	\$189,600.00	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$918,750.00	1.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04	0.63%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	0	\$0.00	NA	0												
HOME BANK	1	\$206,100.00	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$274,000.00	0.33%	0	\$0.00	NA	0												
HOMewise, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	2	\$452,250.00	0.55%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$213,000.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,346,000.00	1.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$638,000.00	0.77%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$448,763.00	0.54%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	NA	0												

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$287,565.30	1.48%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$301,800.00	1.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,015,218.00	5.21%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01%	0	\$0.00	NA												
	FULTON BANK	2	\$198,250.00	1.02%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$409,090.19	2.1%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.48%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$95,700.00	0.49%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$275,490.54	1.41%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$279,635.00	1.44%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$197,395.77	1.01%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	9	\$787,778.41	4.05%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.51%	0	\$0.00	NA												
	LENDUS, LLC	1	\$102,975.00	0.53%	0	\$0.00	NA												
	MAGNA BANK	1	\$95,000.00	0.49%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,905.92	0.9%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$91,574.00	0.47%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	2	\$178,200.00	0.92%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	7	\$687,972.32	3.53%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$109,080.47	0.56%	0	\$0.00	NA												
	OAK BANK	1	\$108,000.00	0.55%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,981.33	1.05%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$193,935.30	1%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,100.00	0.48%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$105,000.00	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,400.00	0.46%	0	\$0.00	NA												
	Unavailable	50	\$4,870,087.21	25.05%	0	\$0.00	NA												
Total		200	\$19,469,708.02	100%	0	\$0.00	NA												
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%	0	\$0.00	NA												
	AMERICAN BANK	1	\$112,019.07	1.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$480,100.00	4.85%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$114,750.00	1.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$243,600.00	2.46%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$231,019.73	2.33%	0	\$0.00	NA												
	BUSEY BANK	1	\$112,000.00	1.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$341,300.00	3.45%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$110,250.00	1.11%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$119,925.00	1.21%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26%	0	\$0.00	NA												

CHEMICAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$37,050.00	0.16%	0	\$0.00	NA								
COBALT MORTGAGE, INC	2	\$135,200.00	0.59%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	2	\$159,250.00	0.7%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	0	\$0.00	NA								
FARMERS BANK & TRUST	3	\$199,700.00	0.87%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$56,937.61	0.25%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,000.00	0.58%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,000.00	0.28%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.35%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$78,000.00	0.34%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	5	\$318,020.00	1.39%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,106,312.01	4.83%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.3%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$111,274.23	0.49%	0	\$0.00	NA								
FORUM CREDIT UNION	4	\$279,203.11	1.22%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$73,280.00	0.32%	0	\$0.00	NA								
FULTON BANK	1	\$33,600.00	0.15%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$129,950.00	0.57%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,200.00	0.34%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$35,600.00	0.16%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$81,000.00	0.35%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	3	\$190,123.53	0.83%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	0	\$0.00	NA								
HEARTLAND BANK	4	\$283,135.00	1.24%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	0	\$0.00	NA								
HOME FINANCING CENTER INC	3	\$169,700.00	0.74%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%	0	\$0.00	NA								
ICON CREDIT UNION	1	\$52,425.00	0.23%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$52,250.00	0.23%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$74,000.00	0.32%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA								
LENDUS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA								
MAGNA BANK	5	\$354,444.55	1.55%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$75,200.00	0.33%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA								
MONTECELLO BANKING COMPANY	2	\$140,000.00	0.61%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA								
NATIONAL BANK OF OHIO	3	\$189,875.00	0.83%	0	\$0.00	NA								

GUARDIAN MORTGAGE COMPANY INC	1	\$250,900.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$336,510.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$279,500.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$236,394.58	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$628,200.00	0.47%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$64,116.67	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$436,450.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	3	\$374,368.88	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$171,905.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$553,000.00	0.41%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$399,000.00	0.3%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$611,500.00	0.46%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,839,500.00	1.37%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$282,000.00	0.21%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	0	\$0.00	NA	0												
MAGNA BANK	2	\$388,900.00	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,147,811.63	0.86%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$522,700.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,398.34	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$311,181.67	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$197,330.47	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,000.00	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$154,500.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$98,150.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$230,000.00	0.63%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$119,700.00	0.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$199,680.00	0.55%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,622.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$820,075.32	2.26%	0	\$0.00	NA												
FIRST STATE BANK	1	\$95,500.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	0	\$0.00	NA												
FREMONT BANK	6	\$1,225,900.00	3.38%	0	\$0.00	NA												
FULTON BANK	7	\$1,315,670.00	3.63%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$179,700.00	0.5%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$122,800.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	0	\$0.00	NA												
HONOR BANK	2	\$125,600.00	0.35%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$93,100.00	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$115,000.00	0.32%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$367,200.00	1.01%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.76%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$563,000.00	1.55%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$99,200.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	0	\$0.00	NA												

	BAXTER CREDIT UNION	1	\$154,000.00	0.59%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$650,000.00	2.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71%	0	\$0.00	NA												
	CENTRAL BANK	2	\$468,579.64	1.8%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$236,629.58	0.91%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$475,703.93	1.83%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$186,000.00	0.72%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$172,277.68	0.66%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.66%	0	\$0.00	NA												
	EVERBANK	1	\$216,849.17	0.84%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$230,000.00	0.89%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$346,697.66	1.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$317,147.80	1.22%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$411,798.89	1.59%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$32,800.00	0.13%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00	NA												
	PARK BANK	1	\$163,076.93	0.63%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$529,630.00	2.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$169,000.00	0.65%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$194,000.00	0.75%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08%	0	\$0.00	NA												
	TEXAS BANK	1	\$199,902.61	0.77%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73%	0	\$0.00	NA												
	Unavailable	17	\$4,481,848.79	17.29%	0	\$0.00	NA												
Total		112	\$25,961,828.50	100%	0	\$0.00													
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$135,630.17	5.1%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71%	0	\$0.00	NA												
	Unavailable	5	\$997,326.61	37.49%	0	\$0.00	NA												
Total		14	\$2,659,912.85	100%	0	\$0.00													
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$326,500.00	0.16%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$383,451.46	0.18%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0	\$0.00	NA									
AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA									
AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	3	\$922,000.00	0.44%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0	\$0.00	NA									
ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	0	\$0.00	NA									
ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71%	0	\$0.00	NA									
AUBURNBANK	3	\$652,800.00	0.31%	0	\$0.00	NA									
AURORA BANK FSB	11	\$2,611,848.11	1.25%	0	\$0.00	NA									
BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%	0	\$0.00	NA									
BANCORPSOUTH BANK	17	\$4,669,220.00	2.23%	0	\$0.00	NA									
BANK MUTUAL	1	\$212,000.00	0.1%	0	\$0.00	NA									
BANK OF HAWAII	2	\$376,000.00	0.18%	0	\$0.00	NA									
BANK OF THE WEST	14	\$3,805,421.02	1.82%	0	\$0.00	NA									
BANK OF WASHINGTON	2	\$454,950.00	0.22%	0	\$0.00	NA									
BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	0	\$0.00	NA									
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22%	0	\$0.00	NA									
BANKNEWPORT	1	\$213,000.00	0.1%	0	\$0.00	NA									
BAXTER CREDIT UNION	13	\$3,456,550.00	1.65%	0	\$0.00	NA									
BELLCO CREDIT UNION	9	\$2,190,399.97	1.05%	0	\$0.00	NA									
BENCHMARK BANK	2	\$620,000.00	0.3%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56	2.63%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21%	0	\$0.00	NA									
BLACKHAWK STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA									
CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$417,000.00	0.2%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$317,280.69	0.15%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA									
CHARLES RIVER BANK	1	\$276,000.00	0.13%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA									
CMG MORTGAGE, INC	2	\$670,000.00	0.32%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$182,150.00	0.09%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,700.00	0.18%	0	\$0.00	NA									
COMMODORE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%	0	\$0.00	NA									
CORTRUST BANK	6	\$1,459,300.00	0.7%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.09%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	0	\$0.00	NA									
DFCU FINANCIAL	6	\$1,377,800.00	0.66%	0	\$0.00	NA									
DIME BANK	1	\$384,000.00	0.18%	0	\$0.00	NA									

LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,567,960.00	0.75%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	2	\$680,500.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,992,721.15	1.43%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$625,000.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$199,909.58	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,006,062.54	0.48%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$381,500.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$647,600.00	0.31%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0	\$0.00	NA	0												
OAK BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$266,922.06	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0												

CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA								
CITIMORTGAGE, INC	2	\$672,094.75	0.22%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA								
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA								
COBALT MORTGAGE, INC	8	\$2,865,555.00	0.94%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.06%	0	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA								
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA								
CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA								
CUSO MORTGAGE, INC	2	\$508,500.00	0.17%	0	\$0.00	NA								
DANVERSBANK	1	\$255,000.00	0.07%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	1	\$270,000.00	0.09%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0	\$0.00	NA								
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA								
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA								
EAST WEST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA								
EASTWOOD BANK	1	\$229,600.00	0.08%	0	\$0.00	NA								
ELEVATIONS CU	3	\$749,100.00	0.25%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$392,000.00	0.13%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0	\$0.00	NA								
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$408,096.00	0.13%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA								
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,984,748.39	1.64%	0	\$0.00	NA								

METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$468,400.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$279,678.83	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$629,348.95	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA	0												
PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,140,750.00	0.38%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$262,500.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	0												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,875,607.18	0.81%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$209,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$856,000.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$284,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	29	\$11,959,170.00	5.14%	0	\$0.00	NA												
LIBERTY BANK	1	\$343,586.66	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	5	\$1,623,100.00	0.7%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$570,150.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$481,500.00	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$232,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,292,337.80	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0	\$0.00	NA												
OAK BANK	2	\$736,000.00	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$661,200.00	0.28%	0	\$0.00	NA												
ONE UNITED BANK	1	\$186,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$249,600.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	2	\$599,000.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0	\$0.00	NA												
PMC BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49%	0	\$0.00	NA												

PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.14%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA									
RABOBANK, N.A	8	\$2,944,928.45	1.27%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA									
RANLIFE, INC	1	\$216,700.00	0.09%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	2	\$501,374.98	0.22%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	0	\$0.00	NA									
REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	0	\$0.00	NA									
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$246,800.00	0.11%	0	\$0.00	NA									
SAFE CREDIT UNION	2	\$428,750.00	0.18%	0	\$0.00	NA									
SAHARA MORTGAGE	1	\$372,000.00	0.16%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	0	\$0.00	NA									
SEAMEN'S BANK	1	\$280,000.00	0.12%	0	\$0.00	NA									
SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0	\$0.00	NA									
SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA									
ST. MARYS BANK	1	\$260,900.00	0.11%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA									
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0	\$0.00	NA									
STEARNS LENDING, INC	1	\$195,764.06	0.08%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0	\$0.00	NA									
STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0	\$0.00	NA									
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0	\$0.00	NA									
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0	\$0.00	NA									
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0	\$0.00	NA									
SUTTON BANK	1	\$194,400.00	0.08%	0	\$0.00	NA									
SWBC MORTGAGE CORPORATION	15	\$4,498,274.00	1.94%	0	\$0.00	NA									
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA									
THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0	\$0.00	NA									
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33%	0	\$0.00	NA									
THE PARK BANK	1	\$224,000.00	0.1%	0	\$0.00	NA									
THINK MUTUAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA									
TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0	\$0.00	NA									
TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA									
TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0	\$0.00	NA									
UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA									
UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA									
UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA									
UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA									
UNIVEST NATIONAL BANK AND TRUST CO	2	\$751,000.00	0.32%	0	\$0.00	NA									
VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA									
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA									
WALLIS STATE BANK	1	\$198,000.00	0.09%	0	\$0.00	NA									
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA									
WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA									
WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA									
WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA									
WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA									
YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA									

3138A9EE0	RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,954,795.27	100%	0	\$0.00	0												
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,725,993.49	100%	0	\$0.00	0												
3138A9EG5	RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,511,600.27	100%	0	\$0.00	0												
3138A9EH3	RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,216,916.93	100%	0	\$0.00	0												
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,816,672.05	100%	0	\$0.00	0												
3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,472,362.98	100%	0	\$0.00	0												
3138A9G65	USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,186,552.62	100%	0	\$0.00	0												
3138A9G73	USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,261,750.09	100%	0	\$0.00	0												
3138A9G81	USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,262,931.91	100%	0	\$0.00	0												
3138A9H64	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,322,989.00	100%	0	\$0.00	0												
3138A9H72	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,024,000.00	100%	0	\$0.00	0												
3138A9H80	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,134,049.73	100%	0	\$0.00	0												
3138A9HB3	USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,609,103.00	100%	0	\$0.00	0												
3138A9HC1	USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,216,287.00	100%	0	\$0.00	0												
3138A9HD9	USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,445,310.17	100%	0	\$0.00	0												
3138A9HE7	USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,640,136.37	100%	0	\$0.00	0												
3138A9HF4	USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,258,199.00	100%	0	\$0.00	0												
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,294,059.00	100%	0	\$0.00	0												
3138A9HH0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,981,675.15	100%	0	\$0.00	0												
3138A9HJ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,699,563.00	100%	0	\$0.00	0												
3138A9HK3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AD3L7	REGIONS BANK	95	\$12,331,303.33	100%	0	\$0.00	NA												
Total		95	\$12,331,303.33	100%	0	\$0.00													
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0	\$0.00	NA												
Total		21	\$2,734,712.87	100%	0	\$0.00													
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA												
Total		217	\$51,370,304.96	100%	0	\$0.00													
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0	\$0.00	NA												
Total		67	\$6,568,971.24	100%	0	\$0.00													
3138ADA21	CITIMORTGAGE, INC	1	\$61,119.41	3.07%	0	\$0.00	NA												
	Unavailable	21	\$1,930,207.20	96.93%	0	\$0.00	NA												
Total		22	\$1,991,326.61	100%	0	\$0.00													
3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA												
Total		17	\$2,014,865.56	100%	0	\$0.00													
3138ADA47	CITIMORTGAGE, INC	1	\$146,268.78	3.82%	0	\$0.00	NA												
	Unavailable	26	\$3,680,367.51	96.18%	0	\$0.00	NA												
Total		27	\$3,826,636.29	100%	0	\$0.00													
3138ADA62	CITIMORTGAGE, INC	16	\$1,881,238.07	33.18%	0	\$0.00	NA												
	Unavailable	32	\$3,788,934.70	66.82%	0	\$0.00	NA												
Total		48	\$5,670,172.77	100%	0	\$0.00													
3138ADA70	CITIMORTGAGE, INC	21	\$2,892,301.87	25.88%	0	\$0.00	NA												
	Unavailable	60	\$8,282,101.14	74.12%	0	\$0.00	NA												
Total		81	\$11,174,403.01	100%	0	\$0.00													
3138ADA96	CITIMORTGAGE, INC	24	\$6,379,620.98	22.74%	0	\$0.00	NA												
	Unavailable	80	\$21,679,402.58	77.26%	0	\$0.00	NA												
Total		104	\$28,059,023.56	100%	0	\$0.00													
3138ADAY1	CITIMORTGAGE, INC	18	\$1,116,285.33	22.29%	0	\$0.00	NA												
	Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA												
Total		78	\$5,007,874.94	100%	0	\$0.00													
3138ADAZ8	CITIMORTGAGE, INC	10	\$2,616,064.99	47.21%	0	\$0.00	NA												
	Unavailable	12	\$2,924,966.50	52.79%	0	\$0.00	NA												
Total		22	\$5,541,031.49	100%	0	\$0.00													
3138ADB20	CITIMORTGAGE, INC	3	\$807,495.00	2.58%	0	\$0.00	NA												
	Unavailable	103	\$30,443,884.92	97.42%	0	\$0.00	NA												
Total		106	\$31,251,379.92	100%	0	\$0.00													
3138ADB46	CITIMORTGAGE, INC	6	\$1,778,691.00	9.38%	0	\$0.00	NA												
	Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA												
Total		63	\$18,953,437.41	100%	0	\$0.00													
3138ADB53	CITIMORTGAGE, INC	7	\$1,416,860.00	8.48%	0	\$0.00	NA												
	Unavailable	60	\$15,289,023.83	91.52%	0	\$0.00	NA												
Total		67	\$16,705,883.83	100%	0	\$0.00													
3138ADB61	CITIMORTGAGE, INC	16	\$3,492,432.09	53.95%	0	\$0.00	NA												
	Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA												
Total		29	\$6,472,934.56	100%	0	\$0.00													
3138ADBA2	CITIMORTGAGE, INC	43	\$10,169,300.62	46.89%	0	\$0.00	NA												

3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA												
Total		73	\$18,736,997.46	100%	0	\$0.00	NA												
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA												
Total		18	\$1,642,670.00	100%	0	\$0.00	NA												
3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100%	0	\$0.00	NA												
Total		34	\$4,458,138.12	100%	0	\$0.00	NA												
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA												
Total		33	\$2,515,562.69	100%	0	\$0.00	NA												
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100%	0	\$0.00	NA												
Total		30	\$3,938,100.50	100%	0	\$0.00	NA												
3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37	100%	0	\$0.00	NA												
Total		23	\$1,694,551.37	100%	0	\$0.00	NA												
3138AF5Y2	Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA												
Total		62	\$20,407,218.93	100%	0	\$0.00	NA												
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA												
	Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA												
Total		36	\$14,089,464.30	100%	0	\$0.00	NA												
3138AFAT7	WELLS FARGO BANK, N.A	111	\$35,104,723.36	86.92%	0	\$0.00	NA												
	Unavailable	18	\$5,281,964.61	13.08%	0	\$0.00	NA												
Total		129	\$40,386,687.97	100%	0	\$0.00	NA												
3138AFN48	PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA												
Total		12	\$3,523,708.66	100%	0	\$0.00	NA												
3138AFN55	PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0	\$0.00	NA												
Total		16	\$2,234,950.47	100%	0	\$0.00	NA												
3138AFN63	PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA												
Total		33	\$2,183,173.56	100%	0	\$0.00	NA												
3138AFNX4	PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	0	\$0.00	NA												
Total		11	\$1,102,786.95	100%	0	\$0.00	NA												
3138AFNY2	PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	0	\$0.00	NA												
Total		11	\$1,083,017.56	100%	0	\$0.00	NA												
3138AFPA2	PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	0	\$0.00	NA												
Total		23	\$1,342,621.56	100%	0	\$0.00	NA												
3138AFPC8	PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100%	0	\$0.00	NA												
Total		8	\$1,076,950.00	100%	0	\$0.00	NA												
3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA												
Total		8	\$1,040,878.00	100%	0	\$0.00	NA												
3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA												
Total		22	\$1,431,149.00	100%	0	\$0.00	NA												
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA												
Total		19	\$1,882,249.00	100%	0	\$0.00	NA												
3138AFPH7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA												
Total		11	\$1,418,160.00	100%	0	\$0.00	NA												

3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,383,033.09	100%	0	\$0.00	0												
3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,192,070.00	100%	0	\$0.00	0												
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,380,380.00	100%	0	\$0.00	0												
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,922,188.00	100%	0	\$0.00	0												
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,037,583.80	100%	0	\$0.00	0												
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,423,432.65	100%	0	\$0.00	0												
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,612,716.00	100%	0	\$0.00	0												
3138AG2A5	WELLS FARGO BANK, N.A	119	\$41,635,326.53	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$45,230,526.53	100%	0	\$0.00	0												
3138AG2B3	WELLS FARGO BANK, N.A	264	\$86,018,438.83	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$90,524,037.75	100%	0	\$0.00	0												
3138AG4V7	WRIGHT-PATT CREDIT UNION, INC	9	\$442,019.25	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,006,328.49	100%	0	\$0.00	0												
3138AG4X3	WRIGHT-PATT CREDIT UNION, INC	4	\$590,600.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,075.00	100%	0	\$0.00	0												
3138AG4Y1	WRIGHT-PATT CREDIT UNION, INC	4	\$659,261.91	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,500,055.64	100%	0	\$0.00	0												
3138AGB31	Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,048,266.46	100%	0	\$0.00	0												
3138AGB49	Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$28,322,941.47	100%	0	\$0.00	0												
3138AGB56	Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,958,166.94	100%	0	\$0.00	0												
3138AGB72	Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,915,055.97	100%	0	\$0.00	0												
3138AGB98	Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,666,520.29	100%	0	\$0.00	0												
3138AGCA4	Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,032,690.75	100%	0	\$0.00	0												
3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AHJB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0	\$0.00	NA												
Total		13	\$1,298,174.00	100%	0	\$0.00	NA												
3138AHJD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0	\$0.00	NA												
Total		18	\$3,113,483.78	100%	0	\$0.00	NA												
3138AHK21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%	0	\$0.00	NA												
Total		38	\$11,219,371.00	100%	0	\$0.00	NA												
3138AHK39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	0	\$0.00	NA												
Total		38	\$8,963,774.00	100%	0	\$0.00	NA												
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%	0	\$0.00	NA												
Total		10	\$1,033,464.12	100%	0	\$0.00	NA												
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%	0	\$0.00	NA												
Total		16	\$1,266,276.00	100%	0	\$0.00	NA												
3138AHK96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100%	0	\$0.00	NA												
Total		90	\$18,453,394.33	100%	0	\$0.00	NA												
3138AHKS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100%	0	\$0.00	NA												
Total		8	\$1,194,595.75	100%	0	\$0.00	NA												
3138AHKU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100%	0	\$0.00	NA												
Total		106	\$20,063,182.21	100%	0	\$0.00	NA												
3138AHKV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100%	0	\$0.00	NA												
Total		6	\$1,090,674.90	100%	0	\$0.00	NA												
3138AHKW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100%	0	\$0.00	NA												
Total		10	\$1,398,200.00	100%	0	\$0.00	NA												
3138AHKY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100%	0	\$0.00	NA												
Total		10	\$1,615,591.64	100%	0	\$0.00	NA												
3138AHN77	CITIMORTGAGE, INC	74	\$11,662,813.03	76.72%	0	\$0.00	NA												
	Unavailable	22	\$3,538,093.44	23.28%	0	\$0.00	NA												
Total		96	\$15,200,906.47	100%	0	\$0.00	NA												
3138AHNA0	Unavailable	10	\$1,655,794.18	100%	0	\$0.00	NA												
Total		10	\$1,655,794.18	100%	0	\$0.00	NA												
3138AHPJ9	CITIMORTGAGE, INC	49	\$13,089,440.76	51.88%	0	\$0.00	NA												
	Unavailable	39	\$12,142,072.66	48.12%	0	\$0.00	NA												
Total		88	\$25,231,513.42	100%	0	\$0.00	NA												
3138AHPK6	CITIMORTGAGE, INC	40	\$10,456,023.56	51.78%	0	\$0.00	NA												
	Unavailable	30	\$9,736,193.35	48.22%	0	\$0.00	NA												
Total		70	\$20,192,216.91	100%	0	\$0.00	NA												
3138AHPM2	CITIMORTGAGE, INC	73	\$17,373,564.57	38.59%	0	\$0.00	NA												
	Unavailable	94	\$27,642,606.81	61.41%	0	\$0.00	NA												
Total		167	\$45,016,171.38	100%	0	\$0.00	NA												
3138AHPN0	CITIMORTGAGE, INC	3	\$757,261.85	59.75%	0	\$0.00	NA												
	Unavailable	2	\$510,033.24	40.25%	0	\$0.00	NA												
Total		5	\$1,267,295.09	100%	0	\$0.00	NA												
3138AHP5	CITIMORTGAGE, INC	18	\$7,110,268.68	47.96%	0	\$0.00	NA												

3138AJAN2	Unavailable	9	\$2,218,329.47	100%	0	\$0.00	NA												
Total		9	\$2,218,329.47	100%	0	\$0.00													
3138AJAP7	Unavailable	107	\$25,915,051.35	100%	0	\$0.00	NA												
Total		107	\$25,915,051.35	100%	0	\$0.00													
3138AJAQ5	Unavailable	73	\$16,175,173.36	100%	0	\$0.00	NA												
Total		73	\$16,175,173.36	100%	0	\$0.00													
3138AJAR3	Unavailable	21	\$1,557,228.21	100%	0	\$0.00	NA												
Total		21	\$1,557,228.21	100%	0	\$0.00													
3138AJAS1	Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA												
Total		31	\$3,092,851.56	100%	0	\$0.00													
3138AJAT9	Unavailable	41	\$5,372,432.45	100%	0	\$0.00	NA												
Total		41	\$5,372,432.45	100%	0	\$0.00													
3138AJAU6	Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA												
Total		10	\$1,742,142.64	100%	0	\$0.00													
3138AJAV4	Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA												
Total		17	\$1,037,675.02	100%	0	\$0.00													
3138AJAW2	Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA												
Total		23	\$2,196,476.37	100%	0	\$0.00													
3138AJAX0	Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA												
Total		11	\$1,435,322.09	100%	0	\$0.00													
3138AJBF8	Unavailable	77	\$12,314,354.92	100%	0	\$0.00	NA												
Total		77	\$12,314,354.92	100%	0	\$0.00													
3138AJBG6	Unavailable	30	\$4,901,481.67	100%	0	\$0.00	NA												
Total		30	\$4,901,481.67	100%	0	\$0.00													
3138AJBH4	Unavailable	19	\$3,178,323.15	100%	0	\$0.00	NA												
Total		19	\$3,178,323.15	100%	0	\$0.00													
3138AJDP4	GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA												
	Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA												
Total		20	\$1,998,344.56	100%	0	\$0.00													
3138AJE24	METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA												
	Unavailable	10	\$972,433.18	33.37%	0	\$0.00	NA												
Total		30	\$2,914,494.33	100%	0	\$0.00													
3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA												
	Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA												
Total		26	\$3,046,259.46	100%	0	\$0.00													
3138AJE40	METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA												
	Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA												
Total		33	\$4,566,673.00	100%	0	\$0.00													
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA												
	Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA												
Total		11	\$3,380,621.61	100%	0	\$0.00													
3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA												
	Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA												

3138AJT36	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,284,363.81	100%	0	\$0.00	0												
3138AJT44	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,046,127.89	100%	0	\$0.00	0												
3138AJT51	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,251,006.92	100%	0	\$0.00	0												
3138AJT69	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,315,105.65	100%	0	\$0.00	0												
3138AJT77	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,500,890.58	100%	0	\$0.00	0												
3138AJT85	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,499,662.18	100%	0	\$0.00	0												
3138AJTU6	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,000,530.83	100%	0	\$0.00	0												
3138AJTV4	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,001,195.71	100%	0	\$0.00	0												
3138AJTW2	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,982,776.67	100%	0	\$0.00	0												
3138AJTX0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,000,134.11	100%	0	\$0.00	0												
3138AJTY8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,402,507.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,402,507.05	100%	0	\$0.00	0												
3138AJUA8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,906,301.58	100%	0	\$0.00	0												
3138AJUB6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,946,484.82	100%	0	\$0.00	0												
3138AJUC4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,956,760.46	100%	0	\$0.00	0												
3138AJUD2	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,288,000.00	100%	0	\$0.00	0												
3138AJUE0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,400,600.00	100%	0	\$0.00	0												
3138AJUG5	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,500,529.13	100%	0	\$0.00	0												
3138AJUJ9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,291,813.03	100%	0	\$0.00	0												
3138AJUK6	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,823,899.51	100%	0	\$0.00	0												
3138AJUL4	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,641,029.17	100%	0	\$0.00	0												
3138AJUM2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		57	\$15,001,361.10	100%	0	\$0.00	0												
3138AJV58	SUNTRUST MORTGAGE INC	40	\$9,180,486.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,180,486.56	100%	0	\$0.00	0												
3138AJV66	SUNTRUST MORTGAGE INC	111	\$6,890,679.93	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,000,133.33	100%	0	\$0.00	0												
3138AJV74	SUNTRUST MORTGAGE INC	100	\$9,842,234.80	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,793,368.82	100%	0	\$0.00	0												
3138AJV82	SUNTRUST MORTGAGE INC	26	\$1,602,528.48	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,888,909.32	100%	0	\$0.00	0												
3138AJV90	SUNTRUST MORTGAGE INC	16	\$1,557,101.76	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,244.03	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,942,345.79	100%	0	\$0.00	0												
3138AJW40	SUNTRUST MORTGAGE INC	8	\$3,166,430.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$7,933,770.00	100%	0	\$0.00	0												
3138AJW81	SUNTRUST MORTGAGE INC	27	\$7,431,174.09	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,056,387.15	100%	0	\$0.00	0												
3138AJWA6	SUNTRUST MORTGAGE INC	18	\$1,232,961.19	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,299,461.19	100%	0	\$0.00	0												
3138AJWB4	SUNTRUST MORTGAGE INC	27	\$2,660,985.26	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,597,890.25	100%	0	\$0.00	0												
3138AJWC2	SUNTRUST MORTGAGE INC	116	\$29,060,024.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$41,857,974.82	100%	0	\$0.00	0												
3138AJWD0	SUNTRUST MORTGAGE INC	202	\$48,484,849.21	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$64,010,045.68	100%	0	\$0.00	0												
3138AJWE8	SUNTRUST MORTGAGE INC	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,094,718.67	100%	0	\$0.00	0												
3138AJWF5	SUNTRUST MORTGAGE INC	21	\$1,367,433.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,550,691.00	100%	0	\$0.00	0												
3138AJWH1	SUNTRUST MORTGAGE INC	21	\$12,886,007.87	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$4,257,600.31	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$17,143,608.18	100%	0	\$0.00	0												
3138AJWJ7	SUNTRUST MORTGAGE INC	6	\$1,541,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,541,579.00	100%	0	\$0.00	0												
3138AJWK4	SUNTRUST MORTGAGE INC	46	\$4,544,796.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA												
Total		9	\$1,008,781.44	100%	0	\$0.00													
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA												
Total		18	\$1,372,049.00	100%	0	\$0.00													
3138AK2A6	WELLS FARGO BANK, N.A	182	\$53,730,789.18	93.99%	0	\$0.00	NA												
	Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA												
Total		192	\$57,163,884.74	100%	0	\$0.00													
3138AK2B4	WELLS FARGO BANK, N.A	32	\$3,082,115.64	100%	0	\$0.00	NA												
Total		32	\$3,082,115.64	100%	0	\$0.00													
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA												
Total		14	\$3,682,050.00	100%	0	\$0.00													
3138AK6U8	BANK OF AMERICA, N.A	216	\$57,697,914.27	84.4%	0	\$0.00	NA												
	Unavailable	35	\$10,664,414.02	15.6%	0	\$0.00	NA												
Total		251	\$68,362,328.29	100%	0	\$0.00													
3138AK6V6	Unavailable	1	\$69,907.82	100%	0	\$0.00	NA												
Total		1	\$69,907.82	100%	0	\$0.00													
3138AK6W4	BANK OF AMERICA, N.A	43	\$2,407,495.65	83.9%	0	\$0.00	NA												
	Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA												
Total		52	\$2,869,328.96	100%	0	\$0.00													
3138AK6X2	BANK OF AMERICA, N.A	7	\$926,912.08	86.48%	0	\$0.00	NA												
	Unavailable	1	\$144,852.17	13.52%	0	\$0.00	NA												
Total		8	\$1,071,764.25	100%	0	\$0.00													
3138AK6Y0	BANK OF AMERICA, N.A	13	\$3,125,224.31	92.55%	0	\$0.00	NA												
	Unavailable	1	\$251,743.07	7.45%	0	\$0.00	NA												
Total		14	\$3,376,967.38	100%	0	\$0.00													
3138AK7A1	BANK OF AMERICA, N.A	18	\$4,201,751.29	100%	0	\$0.00	NA												
Total		18	\$4,201,751.29	100%	0	\$0.00													
3138AK7B9	BANK OF AMERICA, N.A	5	\$1,080,364.00	100%	0	\$0.00	NA												
Total		5	\$1,080,364.00	100%	0	\$0.00													
3138AK7C7	BANK OF AMERICA, N.A	8	\$778,755.04	72.67%	0	\$0.00	NA												
	Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA												
Total		11	\$1,071,679.03	100%	0	\$0.00													
3138AK7D5	BANK OF AMERICA, N.A	13	\$1,799,693.56	68.24%	0	\$0.00	NA												
	Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA												
Total		19	\$2,637,169.17	100%	0	\$0.00													
3138AK7E3	BANK OF AMERICA, N.A	56	\$6,550,290.28	77.68%	0	\$0.00	NA												
	Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA												
Total		72	\$8,432,263.31	100%	0	\$0.00													
3138AK7F0	BANK OF AMERICA, N.A	56	\$8,971,684.79	90.37%	0	\$0.00	NA												
	Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA												
Total		62	\$9,928,245.73	100%	0	\$0.00													
3138AK7G8	BANK OF AMERICA, N.A	33	\$2,993,853.00	96.72%	0	\$0.00	NA												
	Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA												
Total		34	\$3,095,503.00	100%	0	\$0.00													

3138AKRZ4	PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0	\$0.00	NA												
	Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA												
Total		356	\$106,446,327.30	100%	0	\$0.00													
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	0	\$0.00	NA												
	Unavailable	11	\$1,994,954.12	13.94%	0	\$0.00	NA												
Total		73	\$14,313,966.69	100%	0	\$0.00													
3138AKS42	Unavailable	19	\$4,799,207.86	100%	0	\$0.00	NA												
Total		19	\$4,799,207.86	100%	0	\$0.00													
3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73%	0	\$0.00	NA												
	Unavailable	4	\$590,186.74	27.27%	0	\$0.00	NA												
Total		16	\$2,164,525.72	100%	0	\$0.00													
3138AKSA8	PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%	0	\$0.00	NA												
	Unavailable	30	\$3,009,946.38	54.95%	0	\$0.00	NA												
Total		55	\$5,477,138.78	100%	0	\$0.00													
3138AKSB6	PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	0	\$0.00	NA												
Total		160	\$44,006,286.65	100%	0	\$0.00													
3138AKSC4	PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100%	0	\$0.00	NA												
Total		58	\$14,860,658.76	100%	0	\$0.00													
3138AKSD2	PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89%	0	\$0.00	NA												
	Unavailable	7	\$833,146.52	39.11%	0	\$0.00	NA												
Total		18	\$2,130,394.68	100%	0	\$0.00													
3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33%	0	\$0.00	NA												
	Unavailable	16	\$1,890,452.86	44.67%	0	\$0.00	NA												
Total		36	\$4,231,878.74	100%	0	\$0.00													
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	0	\$0.00	NA												
	Unavailable	78	\$10,774,791.11	49.98%	0	\$0.00	NA												
Total		156	\$21,556,330.37	100%	0	\$0.00													
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53%	0	\$0.00	NA												
	Unavailable	38	\$9,142,136.68	69.47%	0	\$0.00	NA												
Total		59	\$13,159,694.68	100%	0	\$0.00													
3138AKSH3	PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11%	0	\$0.00	NA												
	Unavailable	15	\$707,942.41	50.89%	0	\$0.00	NA												
Total		29	\$1,391,180.11	100%	0	\$0.00													
3138AKSJ9	PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92%	0	\$0.00	NA												
	Unavailable	59	\$3,942,401.00	34.08%	0	\$0.00	NA												
Total		177	\$11,569,529.87	100%	0	\$0.00													
3138AKSK6	PHH MORTGAGE CORPORATION	27	\$7,287,860.93	41%	0	\$0.00	NA												
	Unavailable	43	\$10,487,925.12	59%	0	\$0.00	NA												
Total		70	\$17,775,786.05	100%	0	\$0.00													
3138AKSL4	PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99%	0	\$0.00	NA												
	Unavailable	5	\$1,176,773.47	25.01%	0	\$0.00	NA												
Total		22	\$4,705,308.47	100%	0	\$0.00													
3138AKSM2	PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45%	0	\$0.00	NA												
	Unavailable	82	\$8,145,451.02	50.55%	0	\$0.00	NA												
Total		163	\$16,112,488.05	100%	0	\$0.00													

3138AKUV9	Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA												
Total		11	\$1,055,825.00	100%	0	\$0.00	NA												
3138AKV22	GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA												
	Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA												
Total		12	\$1,934,407.93	100%	0	\$0.00	NA												
3138AKV55	GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA												
	Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA												
Total		29	\$1,776,321.52	100%	0	\$0.00	NA												
3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA												
	Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA												
Total		11	\$1,096,065.74	100%	0	\$0.00	NA												
3138AKVH9	GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA												
	Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA												
Total		15	\$1,897,439.72	100%	0	\$0.00	NA												
3138AKW21	Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA												
Total		31	\$8,031,220.75	100%	0	\$0.00	NA												
3138AKW47	GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA												
	Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA												
Total		74	\$4,564,708.14	100%	0	\$0.00	NA												
3138AKW54	GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA												
	Unavailable	33	\$3,156,240.54	90.82%	0	\$0.00	NA												
Total		36	\$3,475,233.96	100%	0	\$0.00	NA												
3138AKW62	GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA												
	Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA												
Total		15	\$1,765,674.89	100%	0	\$0.00	NA												
3138AKW70	GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0	\$0.00	NA												
	Unavailable	6	\$1,440,268.39	26.3%	0	\$0.00	NA												
Total		21	\$5,475,416.91	100%	0	\$0.00	NA												
3138AKWA3	Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA												
Total		5	\$1,200,885.01	100%	0	\$0.00	NA												
3138AKWF2	GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA												
	Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA												
Total		14	\$2,285,640.67	100%	0	\$0.00	NA												
3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA												
	Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA												
Total		116	\$35,021,463.23	100%	0	\$0.00	NA												
3138AKWK1	GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	0	\$0.00	NA												
	Unavailable	54	\$15,550,851.61	65.95%	0	\$0.00	NA												
Total		85	\$23,579,644.56	100%	0	\$0.00	NA												
3138AKWL9	GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA												
	Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA												
Total		214	\$60,018,847.83	100%	0	\$0.00	NA												
3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	0	\$0.00	NA												
	Unavailable	4	\$1,215,729.21	75.39%	0	\$0.00	NA												
Total		6	\$1,612,654.21	100%	0	\$0.00	NA												

3138AKZ85	WELLS FARGO BANK, N.A	57	\$7,438,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,438,520.10	100%	0	\$0.00	0												
3138AKZ93	WELLS FARGO BANK, N.A	27	\$4,429,602.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,429,602.28	100%	0	\$0.00	0												
3138AKZA0	WELLS FARGO BANK, N.A	109	\$76,832,015.07	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$100,191,209.47	100%	0	\$0.00	0												
3138AKZC6	WELLS FARGO BANK, N.A	136	\$33,240,391.67	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$68,393,514.43	100%	0	\$0.00	0												
3138AKZD4	WELLS FARGO BANK, N.A	115	\$30,080,634.82	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$41,605,484.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$71,686,118.82	100%	0	\$0.00	0												
3138AKZE2	WELLS FARGO BANK, N.A	4	\$926,463.22	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,170,332.09	100%	0	\$0.00	0												
3138AKZF9	WELLS FARGO BANK, N.A	98	\$25,272,407.58	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$57,876,777.66	100%	0	\$0.00	0												
3138AKZG7	WELLS FARGO BANK, N.A	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$44,938,856.79	100%	0	\$0.00	0												
3138AKZH5	WELLS FARGO BANK, N.A	6	\$1,284,316.65	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,387,392.06	100%	0	\$0.00	0												
3138AKZJ1	WELLS FARGO BANK, N.A	2	\$336,100.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,325,356.63	100%	0	\$0.00	0												
3138AKZP7	WELLS FARGO BANK, N.A	2	\$275,000.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,173,411.26	100%	0	\$0.00	0												
3138AKZQ5	WELLS FARGO BANK, N.A	3	\$536,730.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,456,095.07	100%	0	\$0.00	0												
3138AKZR3	WELLS FARGO BANK, N.A	3	\$424,900.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,297,336.72	100%	0	\$0.00	0												
3138AKZT9	WELLS FARGO BANK, N.A	3	\$414,950.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,091,250.19	100%	0	\$0.00	0												
3138AKZU6	WELLS FARGO BANK, N.A	4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,366,923.81	100%	0	\$0.00	0												
3138AKZV4	WELLS FARGO BANK, N.A	9	\$1,417,170.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		23	\$3,256,537.43	100%	0	\$0.00												
3138AKZW2	WELLS FARGO BANK, N.A	527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$150,970,036.21	100%	0	\$0.00												
3138AKZY8	WELLS FARGO BANK, N.A	10	\$1,994,604.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,994,604.02	100%	0	\$0.00												
3138AKZZ5	WELLS FARGO BANK, N.A	177	\$42,328,379.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$42,328,379.92	100%	0	\$0.00												
3138AL2A4	Unavailable	10	\$1,351,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,287.89	100%	0	\$0.00												
3138AL2B2	Unavailable	10	\$1,494,675.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,675.88	100%	0	\$0.00												
3138AL2C0	Unavailable	12	\$2,350,023.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,350,023.41	100%	0	\$0.00												
3138AL2E6	Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,862,844.32	100%	0	\$0.00												
3138AL2F3	GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,551,285.95	100%	0	\$0.00												
3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,316.40	100%	0	\$0.00												
3138AL2H9	GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,530,606.08	100%	0	\$0.00												
3138AL2J5	GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,968,905.33	100%	0	\$0.00												
3138AL2K2	GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,082,991.64	100%	0	\$0.00												
3138AL2L0	GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,261,621.16	100%	0	\$0.00												
3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,098,387.11	100%	0	\$0.00												
3138AL2N6	GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,433,436.48	100%	0	\$0.00												
3138AL2Q9	Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,878,311.82	100%	0	\$0.00												
3138AL2S5	GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,924,398.03	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		28	\$7,677,799.17	100%	0	\$0.00												
3138AL2T3	GMAC MORTGAGE, LLC	3	\$519,094.34	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,025,800.00	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,894.34	100%	0	\$0.00												
3138AL2U0	Unavailable	10	\$2,535,380.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,380.85	100%	0	\$0.00												
3138AL2X4	GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,885,860.89	100%	0	\$0.00												
3138AL3B1	GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,648,967.41	100%	0	\$0.00												
3138AL3D7	GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$41,551,281.38	100%	0	\$0.00												
3138AL3E5	GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,026,034.07	100%	0	\$0.00												
3138AL3F2	GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$30,031,113.41	100%	0	\$0.00												
3138AL3G0	GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,088,578.14	100%	0	\$0.00												
3138AL4F1	GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$25,021,531.81	100%	0	\$0.00												
3138AL4G9	GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$50,058,557.86	100%	0	\$0.00												
3138AL4H7	GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$50,030,972.58	100%	0	\$0.00												
3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,727,008.91	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$15,007,008.91	100%	0	\$0.00												
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$35,014,374.87	100%	0	\$0.00												
3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,666,187.03	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,006,187.03	100%	0	\$0.00												
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,028,340.36	100%	0	\$0.00												
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138ALA49	BANK OF AMERICA, N.A	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,008,270.61	100%	0	\$0.00	0												
3138ALA56	BANK OF AMERICA, N.A	83	\$4,945,626.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,623,154.85	100%	0	\$0.00	0												
3138ALA64	BANK OF AMERICA, N.A	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,016,597.87	100%	0	\$0.00	0												
3138ALA72	BANK OF AMERICA, N.A	32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,480,427.33	100%	0	\$0.00	0												
3138ALA80	BANK OF AMERICA, N.A	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,558,518.56	100%	0	\$0.00	0												
3138ALA98	BANK OF AMERICA, N.A	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,148,458.34	100%	0	\$0.00	0												
3138ALAB3	BANK OF AMERICA, N.A	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,102,473.54	100%	0	\$0.00	0												
3138ALAC1	BANK OF AMERICA, N.A	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,127,645.50	100%	0	\$0.00	0												
3138ALAE7	BANK OF AMERICA, N.A	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,468,700.00	100%	0	\$0.00	0												
3138ALAG2	BANK OF AMERICA, N.A	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,017,037.00	100%	0	\$0.00	0												
3138ALAH0	BANK OF AMERICA, N.A	100	\$23,877,704.03	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$27,753,049.67	100%	0	\$0.00	0												
3138ALAJ6	BANK OF AMERICA, N.A	27	\$8,645,503.06	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,020,887.50	100%	0	\$0.00	0												
3138ALAL1	BANK OF AMERICA, N.A	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,051,967.45	100%	0	\$0.00	0												
3138ALAM9	BANK OF AMERICA, N.A	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,091,970.00	100%	0	\$0.00	0												
3138ALAN7	BANK OF AMERICA, N.A	126	\$33,796,396.48	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$40,405,473.21	100%	0	\$0.00	0												
3138ALAP2	BANK OF AMERICA, N.A	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		47	\$10,095,779.73	100%	0	\$0.00												
3138ALBX4	BANK OF AMERICA, N.A	116	\$7,912,162.60	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,176,486.28	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$9,088,648.88	100%	0	\$0.00												
3138ALBY2	BANK OF AMERICA, N.A	133	\$12,948,136.43	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,147,445.32	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$15,095,581.75	100%	0	\$0.00												
3138ALBZ9	BANK OF AMERICA, N.A	23	\$5,310,017.36	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,016,264.32	100%	0	\$0.00												
3138ALC96	Unavailable	2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$188,829.81	100%	0	\$0.00												
3138ALCA3	BANK OF AMERICA, N.A	72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,023,095.00	100%	0	\$0.00												
3138ALCB1	BANK OF AMERICA, N.A	46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,263.56	100%	0	\$0.00												
3138ALCD7	BANK OF AMERICA, N.A	26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,075,890.61	100%	0	\$0.00												
3138ALCE5	BANK OF AMERICA, N.A	43	\$29,902,907.05	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$20,556,812.81	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$50,459,719.86	100%	0	\$0.00												
3138ALCF2	BANK OF AMERICA, N.A	45	\$31,471,016.99	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$8,845,124.62	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$40,316,141.61	100%	0	\$0.00												
3138ALCG0	BANK OF AMERICA, N.A	31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$35,046,730.26	100%	0	\$0.00												
3138ALCH8	BANK OF AMERICA, N.A	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,106,146.00	100%	0	\$0.00												
3138ALCJ4	BANK OF AMERICA, N.A	9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$10,397,529.65	100%	0	\$0.00												
3138ALCN5	BANK OF AMERICA, N.A	41	\$21,198,647.69	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$30,082,727.48	100%	0	\$0.00												
3138ALCP0	BANK OF AMERICA, N.A	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,043,549.38	100%	0	\$0.00												
3138ALCQ8	BANK OF AMERICA, N.A	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,400.00	100%	0	\$0.00												
3138ALD53	PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA												
Total		150	\$40,128,959.60	100%	0	\$0.00													
3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0	\$0.00	NA												
	Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA												
Total		86	\$25,300,288.09	100%	0	\$0.00													
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA												
	Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA												
Total		20	\$2,460,690.22	100%	0	\$0.00													
3138ALKS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7%	0	\$0.00	NA												
	Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA												
Total		62	\$10,679,002.92	100%	0	\$0.00													
3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA												
Total		8	\$1,575,825.49	100%	0	\$0.00													
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0	\$0.00	NA												
Total		10	\$1,594,282.78	100%	0	\$0.00													
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,917,785.00	90.9%	0	\$0.00	NA												
	Unavailable	1	\$292,000.00	9.1%	0	\$0.00	NA												
Total		16	\$3,209,785.00	100%	0	\$0.00													
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA												
Total		10	\$1,462,607.21	100%	0	\$0.00													
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA												
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA												
Total		250	\$43,603,636.73	100%	0	\$0.00													
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA												
	Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA												
Total		9	\$1,466,603.67	100%	0	\$0.00													
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA												
	Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA												
Total		288	\$81,616,972.13	100%	0	\$0.00													
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA												
	Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA												
Total		30	\$6,287,690.41	100%	0	\$0.00													
3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA												
	Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA												
Total		10	\$1,003,882.38	100%	0	\$0.00													
3138ALLF2	PHH MORTGAGE CORPORATION	7	\$4,901,199.00	15.65%	0	\$0.00	NA												
	Unavailable	38	\$26,409,965.43	84.35%	0	\$0.00	NA												
Total		45	\$31,311,164.43	100%	0	\$0.00													
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100%	0	\$0.00	NA												
Total		8	\$1,389,600.00	100%	0	\$0.00													
3138ALRW9	Unavailable	107	\$24,855,108.67	100%	0	\$0.00	NA												
Total		107	\$24,855,108.67	100%	0	\$0.00													
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA												
Total		104	\$24,789,464.52	100%	0	\$0.00													

3138ALRY5	Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,439,568.07	100%	0	\$0.00	0												
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,067,250.00	100%	0	\$0.00	0												
3138ALT23	CITIMORTGAGE, INC	19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,432,783.27	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,613,378.28	100%	0	\$0.00	0												
3138ALT31	CITIMORTGAGE, INC	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,829,926.69	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,241,444.57	100%	0	\$0.00	0												
3138ALTG2	EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,121,097.36	100%	0	\$0.00	0												
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,136,113.18	100%	0	\$0.00	0												
3138ALTK3	CITIMORTGAGE, INC	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,128,016.00	100%	0	\$0.00	0												
3138ALTL1	CITIMORTGAGE, INC	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,870,004.24	100%	0	\$0.00	0												
3138ALTM9	CITIMORTGAGE, INC	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,642,139.40	100%	0	\$0.00	0												
3138ALTN7	CITIMORTGAGE, INC	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,266,460.53	100%	0	\$0.00	0												
3138ALTP2	CITIMORTGAGE, INC	12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,841,693.06	100%	0	\$0.00	0												
3138ALTQ0	CITIMORTGAGE, INC	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,992,095.94	100%	0	\$0.00	0												
3138ALTS6	CITIMORTGAGE, INC	9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,548,915.79	100%	0	\$0.00	0												
3138ALTU1	CITIMORTGAGE, INC	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,856,231.18	100%	0	\$0.00	0												
3138ALTX5	CITIMORTGAGE, INC	5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,477,016.18	100%	0	\$0.00	0												
3138ALTY3	CITIMORTGAGE, INC	2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,949.47	100%	0	\$0.00	0												
3138ALW29	Unavailable	25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$3,364,793.00	100%	0	\$0.00												
3138ALW37	Unavailable	11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,861,275.00	100%	0	\$0.00												
3138ALW52	Unavailable	17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,088,250.00	100%	0	\$0.00												
3138ALW60	Unavailable	24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,420,455.80	100%	0	\$0.00												
3138ALW78	Unavailable	70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,571,761.62	100%	0	\$0.00												
3138ALW86	Unavailable	31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,907,882.85	100%	0	\$0.00												
3138ALW94	Unavailable	10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,925.36	100%	0	\$0.00												
3138ALWP8	Unavailable	7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,617.35	100%	0	\$0.00												
3138ALWQ6	Unavailable	14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,375,825.00	100%	0	\$0.00												
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,389,250.00	100%	0	\$0.00												
3138ALWW3	Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$26,975,775.00	100%	0	\$0.00												
3138ALWX1	Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,082,795.00	100%	0	\$0.00												
3138ALWY9	Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,995,475.00	100%	0	\$0.00												
3138ALWZ6	Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,464,000.00	100%	0	\$0.00												
3138ALXA0	Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,150.00	100%	0	\$0.00												
3138ALYA9	Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,137,474.01	100%	0	\$0.00												
3138ALYG6	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,147.00	100%	0	\$0.00												
3138ALYH4	STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,474,039.36	100%	0	\$0.00												
3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,059.33	100%	0	\$0.00												
3138ALYL5	METLIFE BANK, NA	8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,122,510.43	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,240,648.91	100%	0	\$0.00	NA												
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,465,913.41	100%	0	\$0.00	NA												
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,021,147.96	100%	0	\$0.00	NA												
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,190,100.00	100%	0	\$0.00	NA												
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,040,189.62	100%	0	\$0.00	NA												
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,310,942.86	100%	0	\$0.00	NA												
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,908,356.98	100%	0	\$0.00	NA												
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,761,314.05	100%	0	\$0.00	NA												
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,606,854.64	100%	0	\$0.00	NA												
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,697,451.53	100%	0	\$0.00	NA												
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,012,867.48	100%	0	\$0.00	NA												
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,391,490.45	100%	0	\$0.00	NA												
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,036,756.79	100%	0	\$0.00	NA												
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,486,770.93	100%	0	\$0.00	NA												
3138ALZY6	Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,033,961.43	100%	0	\$0.00	NA												
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,223,107.35	100%	0	\$0.00	NA												
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AMAX3	Unavailable	25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,263,700.53	100%	0	\$0.00	0												
3138AMAZ8	Unavailable	15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,387,474.98	100%	0	\$0.00	0												
3138AMBA2	Unavailable	16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,891,875.00	100%	0	\$0.00	0												
3138AMBB0	Unavailable	29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,948,804.22	100%	0	\$0.00	0												
3138AMBC8	Unavailable	18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,841,450.00	100%	0	\$0.00	0												
3138AMBD6	Unavailable	11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,522,664.61	100%	0	\$0.00	0												
3138AMBE4	Unavailable	17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,833,675.00	100%	0	\$0.00	0												
3138AMBG9	Unavailable	35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,616,401.71	100%	0	\$0.00	0												
3138AMBH7	Unavailable	20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,428,050.00	100%	0	\$0.00	0												
3138AMBJ3	Unavailable	21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,600.00	100%	0	\$0.00	0												
3138AMBK0	Unavailable	15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,770,830.80	100%	0	\$0.00	0												
3138AMB P9	Unavailable	103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,120,428.00	100%	0	\$0.00	0												
3138AMBR5	Unavailable	37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,702,763.17	100%	0	\$0.00	0												
3138AMBS3	Unavailable	26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,524,050.00	100%	0	\$0.00	0												
3138AMBT1	Unavailable	19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,366,545.88	100%	0	\$0.00	0												
3138AMBU8	Unavailable	13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,735,375.00	100%	0	\$0.00	0												
3138AMBV6	Unavailable	15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,441,834.54	100%	0	\$0.00	0												
3138AMBW4	Unavailable	20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,170,800.00	100%	0	\$0.00	0												
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,170,554.44	100%	0	\$0.00	0												
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,687,656.39	100%	0	\$0.00	0												
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AMGF6	CITIMORTGAGE, INC	53	\$13,380,744.18	17.29%	0	\$0.00	NA												
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA												
Total		271	\$77,398,943.11	100%	0	\$0.00													
3138AMGG4	CITIMORTGAGE, INC	53	\$11,727,424.73	28.64%	0	\$0.00	NA												
	Unavailable	112	\$29,218,659.68	71.36%	0	\$0.00	NA												
Total		165	\$40,946,084.41	100%	0	\$0.00													
3138AMGH2	CITIMORTGAGE, INC	6	\$1,180,294.75	37.82%	0	\$0.00	NA												
	Unavailable	8	\$1,940,256.82	62.18%	0	\$0.00	NA												
Total		14	\$3,120,551.57	100%	0	\$0.00													
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA												
Total		5	\$1,192,710.00	100%	0	\$0.00													
3138AMGK5	CITIMORTGAGE, INC	25	\$6,887,483.00	20.46%	0	\$0.00	NA												
	Unavailable	87	\$26,773,964.16	79.54%	0	\$0.00	NA												
Total		112	\$33,661,447.16	100%	0	\$0.00													
3138AMGL3	CITIMORTGAGE, INC	17	\$4,469,338.77	43.63%	0	\$0.00	NA												
	Unavailable	22	\$5,774,852.78	56.37%	0	\$0.00	NA												
Total		39	\$10,244,191.55	100%	0	\$0.00													
3138AMHMO	CITIMORTGAGE, INC	1	\$121,964.43	4.58%	0	\$0.00	NA												
	Unavailable	13	\$2,543,630.40	95.42%	0	\$0.00	NA												
Total		14	\$2,665,594.83	100%	0	\$0.00													
3138AMHN8	CITIMORTGAGE, INC	2	\$565,387.95	15.09%	0	\$0.00	NA												
	Unavailable	14	\$3,182,411.61	84.91%	0	\$0.00	NA												
Total		16	\$3,747,799.56	100%	0	\$0.00													
3138AMHP3	CITIMORTGAGE, INC	14	\$4,262,001.11	11.14%	0	\$0.00	NA												
	Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA												
Total		125	\$38,246,027.51	100%	0	\$0.00													
3138AMHQ1	CITIMORTGAGE, INC	5	\$1,200,615.00	22.38%	0	\$0.00	NA												
	Unavailable	16	\$4,163,544.29	77.62%	0	\$0.00	NA												
Total		21	\$5,364,159.29	100%	0	\$0.00													
3138AMHR9	CITIMORTGAGE, INC	17	\$4,290,680.00	8.98%	0	\$0.00	NA												
	Unavailable	143	\$43,498,823.90	91.02%	0	\$0.00	NA												
Total		160	\$47,789,503.90	100%	0	\$0.00													
3138AMHS7	CITIMORTGAGE, INC	6	\$1,982,570.00	9.91%	0	\$0.00	NA												
	Unavailable	60	\$18,020,405.47	90.09%	0	\$0.00	NA												
Total		66	\$20,002,975.47	100%	0	\$0.00													
3138AMHT5	CITIMORTGAGE, INC	7	\$1,499,690.00	59.68%	0	\$0.00	NA												
	Unavailable	5	\$1,013,234.15	40.32%	0	\$0.00	NA												
Total		12	\$2,512,924.15	100%	0	\$0.00													
3138AMHU2	CITIMORTGAGE, INC	4	\$1,046,494.00	11.42%	0	\$0.00	NA												
	Unavailable	26	\$8,118,404.12	88.58%	0	\$0.00	NA												
Total		30	\$9,164,898.12	100%	0	\$0.00													
3138AMK20	EVERBANK	172	\$21,049,433.09	54.84%	0	\$0.00	NA												
	Unavailable	98	\$17,335,884.77	45.16%	0	\$0.00	NA												
Total		270	\$38,385,317.86	100%	0	\$0.00													
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71%	0	\$0.00	NA												

3138AMVW2	WELLS FARGO BANK, N.A	35	\$3,992,749.00	100%	0	\$0.00	NA												
Total		35	\$3,992,749.00	100%	0	\$0.00													
3138AMVX0	WELLS FARGO BANK, N.A	30	\$8,364,044.22	95.14%	0	\$0.00	NA												
	Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA												
Total		31	\$8,791,044.22	100%	0	\$0.00													
3138AMVY8	WELLS FARGO BANK, N.A	27	\$1,620,466.81	97.36%	0	\$0.00	NA												
	Unavailable	1	\$43,930.23	2.64%	0	\$0.00	NA												
Total		28	\$1,664,397.04	100%	0	\$0.00													
3138AMVZ5	WELLS FARGO BANK, N.A	28	\$6,298,411.40	89.41%	0	\$0.00	NA												
	Unavailable	5	\$746,315.21	10.59%	0	\$0.00	NA												
Total		33	\$7,044,726.61	100%	0	\$0.00													
3138AMW92	Unavailable	2	\$307,894.68	100%	0	\$0.00	NA												
Total		2	\$307,894.68	100%	0	\$0.00													
3138AMWA9	WELLS FARGO BANK, N.A	374	\$22,482,397.40	63.46%	0	\$0.00	NA												
	Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA												
Total		580	\$35,426,887.59	100%	0	\$0.00													
3138AMWB7	WELLS FARGO BANK, N.A	187	\$18,158,579.87	62.71%	0	\$0.00	NA												
	Unavailable	112	\$10,796,125.80	37.29%	0	\$0.00	NA												
Total		299	\$28,954,705.67	100%	0	\$0.00													
3138AMWC5	WELLS FARGO BANK, N.A	264	\$34,447,232.16	57.83%	0	\$0.00	NA												
	Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA												
Total		456	\$59,569,678.12	100%	0	\$0.00													
3138AMWD3	WELLS FARGO BANK, N.A	340	\$92,361,513.03	56.23%	0	\$0.00	NA												
	Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA												
Total		626	\$164,254,005.51	100%	0	\$0.00													
3138AMWE1	WELLS FARGO BANK, N.A	156	\$8,741,046.50	68.83%	0	\$0.00	NA												
	Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA												
Total		228	\$12,698,944.36	100%	0	\$0.00													
3138AMWF8	WELLS FARGO BANK, N.A	34	\$3,306,818.00	57.3%	0	\$0.00	NA												
	Unavailable	25	\$2,464,721.73	42.7%	0	\$0.00	NA												
Total		59	\$5,771,539.73	100%	0	\$0.00													
3138AMWG6	WELLS FARGO BANK, N.A	21	\$2,675,342.00	47.83%	0	\$0.00	NA												
	Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA												
Total		44	\$5,593,652.79	100%	0	\$0.00													
3138AMWH4	WELLS FARGO BANK, N.A	36	\$7,579,438.67	48.33%	0	\$0.00	NA												
	Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA												
Total		80	\$15,683,702.25	100%	0	\$0.00													
3138AMWJ0	WELLS FARGO BANK, N.A	43	\$17,983,231.22	70.65%	0	\$0.00	NA												
	Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA												
Total		61	\$25,455,173.01	100%	0	\$0.00													
3138AMWK7	WELLS FARGO BANK, N.A	107	\$33,118,904.22	82.44%	0	\$0.00	NA												
	Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA												
Total		129	\$40,171,528.74	100%	0	\$0.00													
3138AMWR2	WELLS FARGO BANK, N.A	37	\$15,843,563.95	62.77%	0	\$0.00	NA												
	Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA												

Total		64	\$25,240,082.94	100%	0	\$0.00												
3138AMX26	CITIMORTGAGE, INC	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,600.00	100%	0	\$0.00												
3138AMX34	CITIMORTGAGE, INC	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,139,813.89	100%	0	\$0.00												
3138AMX42	CITIMORTGAGE, INC	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,711,558.42	100%	0	\$0.00												
3138AMX59	CITIMORTGAGE, INC	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,354,432.00	100%	0	\$0.00												
3138AMX67	CITIMORTGAGE, INC	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,039,360.97	100%	0	\$0.00												
3138AMX75	CITIMORTGAGE, INC	30	\$2,982,762.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,729,055.37	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,711,817.37	100%	0	\$0.00												
3138AMX83	CITIMORTGAGE, INC	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,913,538.00	100%	0	\$0.00												
3138AMX91	CITIMORTGAGE, INC	16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,292,222.25	100%	0	\$0.00												
3138AMXB6	Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,580,792.65	100%	0	\$0.00												
3138AMXD2	Unavailable	2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$149,148.38	100%	0	\$0.00												
3138AMXT7	Unavailable	1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$113,063.99	100%	0	\$0.00												
3138AMXU4	VALLEY NATIONAL BANK	6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,784.65	100%	0	\$0.00												
3138AMXV2	PNC BANK, N.A	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$23,575,177.78	100%	0	\$0.00												
3138AMXW0	PNC BANK, N.A	288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$76,474,964.69	100%	0	\$0.00												
3138AMXX8	PNC BANK, N.A	35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,615,146.38	100%	0	\$0.00												
3138AMYA7	CITIMORTGAGE, INC	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,535,914.29	100%	0	\$0.00												
3138AMYB5	CITIMORTGAGE, INC	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AMY5	CITIMORTGAGE, INC	11	\$5,986,029.93	5.54%	0	\$0.00	NA												
	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA												
Total		198	\$108,074,074.41	100%	0	\$0.00													
3138ANA29	GUARANTY BANK F.S.B	9	\$1,149,564.38	100%	0	\$0.00	NA												
Total		9	\$1,149,564.38	100%	0	\$0.00													
3138ANA37	Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA												
Total		15	\$1,307,330.00	100%	0	\$0.00													
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA												
	Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA												
Total		12	\$1,360,296.88	100%	0	\$0.00													
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA												
	Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA												
Total		23	\$6,553,566.34	100%	0	\$0.00													
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA												
	Unavailable	2	\$323,300.00	25.2%	0	\$0.00	NA												
Total		8	\$1,282,937.48	100%	0	\$0.00													
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA												
Total		23	\$1,449,652.54	100%	0	\$0.00													
3138ANAC7	PNC BANK, N.A	14	\$1,052,529.83	100%	0	\$0.00	NA												
Total		14	\$1,052,529.83	100%	0	\$0.00													
3138ANAD5	PNC BANK, N.A	6	\$1,014,336.85	100%	0	\$0.00	NA												
Total		6	\$1,014,336.85	100%	0	\$0.00													
3138ANAF0	FIFTH THIRD BANK	19	\$1,862,670.05	100%	0	\$0.00	NA												
Total		19	\$1,862,670.05	100%	0	\$0.00													
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100%	0	\$0.00	NA												
Total		19	\$2,367,545.11	100%	0	\$0.00													
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100%	0	\$0.00	NA												
Total		49	\$3,007,883.66	100%	0	\$0.00													
3138ANAP8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,843,777.00	100%	0	\$0.00	NA												
Total		25	\$5,843,777.00	100%	0	\$0.00													
3138ANAR4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100%	0	\$0.00	NA												
Total		6	\$1,476,250.00	100%	0	\$0.00													
3138ANAS2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100%	0	\$0.00	NA												
Total		62	\$13,075,381.23	100%	0	\$0.00													
3138ANAT0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100%	0	\$0.00	NA												
Total		65	\$13,625,231.03	100%	0	\$0.00													
3138ANAU7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA												
Total		9	\$2,052,675.25	100%	0	\$0.00													
3138ANAV5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA												
Total		15	\$3,616,679.98	100%	0	\$0.00													
3138ANAW3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA												
Total		144	\$36,502,692.17	100%	0	\$0.00													

	Unavailable	18	\$5,813,858.96	32.63%	0	\$0.00	NA												
Total		60	\$17,816,356.67	100%	0	\$0.00													
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA												
	Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA												
Total		34	\$7,829,862.90	100%	0	\$0.00													
3138ANUM3	NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA												
	Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA												
Total		9	\$1,516,190.00	100%	0	\$0.00													
3138ANUQ4	Unavailable	1	\$101,600.00	100%	0	\$0.00	NA												
Total		1	\$101,600.00	100%	0	\$0.00													
3138ANUU5	Unavailable	1	\$52,250.00	100%	0	\$0.00	NA												
Total		1	\$52,250.00	100%	0	\$0.00													
3138ANUV3	Unavailable	2	\$48,826.29	100%	0	\$0.00	NA												
Total		2	\$48,826.29	100%	0	\$0.00													
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	0	\$0.00	NA												
	Unavailable	2	\$216,500.00	16.54%	0	\$0.00	NA												
Total		13	\$1,309,223.00	100%	0	\$0.00													
3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA												
	Unavailable	4	\$517,735.68	30.09%	0	\$0.00	NA												
Total		13	\$1,720,385.68	100%	0	\$0.00													
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04%	0	\$0.00	NA												
	Unavailable	5	\$806,600.00	62.96%	0	\$0.00	NA												
Total		8	\$1,281,100.00	100%	0	\$0.00													
3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	86.04%	0	\$0.00	NA												
	Unavailable	2	\$209,840.31	13.96%	0	\$0.00	NA												
Total		16	\$1,503,158.31	100%	0	\$0.00													
3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28%	0	\$0.00	NA												
	Unavailable	5	\$894,750.00	66.72%	0	\$0.00	NA												
Total		12	\$1,341,095.59	100%	0	\$0.00													
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	0	\$0.00	NA												
	Unavailable	3	\$159,050.00	10.98%	0	\$0.00	NA												
Total		25	\$1,448,682.00	100%	0	\$0.00													
3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36%	0	\$0.00	NA												
	Unavailable	14	\$4,003,394.28	65.64%	0	\$0.00	NA												
Total		23	\$6,098,552.28	100%	0	\$0.00													
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00	33.18%	0	\$0.00	NA												
	Unavailable	14	\$3,835,500.00	66.82%	0	\$0.00	NA												
Total		22	\$5,739,700.00	100%	0	\$0.00													
3138APGB8	Unavailable	13	\$1,047,850.00	100%	0	\$0.00	NA												
Total		13	\$1,047,850.00	100%	0	\$0.00													
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46%	0	\$0.00	NA												
	GATEWAY FIRST BANK	6	\$379,250.00	27.08%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$115,700.00	8.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	6	\$382,284.00	27.3%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$332,391.93	23.74%	0	\$0.00	NA												
	Unavailable	2	\$128,362.30	9.16%	0	\$0.00	NA												

	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA												
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA												
Total		17	\$4,493,988.53	100%	0	\$0.00													
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA												
	EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74%	0	\$0.00	NA												
	Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA												
Total		12	\$3,464,455.38	100%	0	\$0.00													
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$120,000.00	3.54%	0	\$0.00	NA												
	Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA												
Total		29	\$3,392,999.00	100%	0	\$0.00													
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,086.91	2.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$130,000.00	1.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	6	\$793,018.00	11.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$530,300.00	7.7%	0	\$0.00	NA												
	Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA												
Total		51	\$6,884,348.40	100%	0	\$0.00													
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	9	\$1,479,564.00	26.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$332,000.00	5.84%	0	\$0.00	NA												
	Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA												
Total		35	\$5,682,681.78	100%	0	\$0.00													
31416YV70	ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$65,698.00	3.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$216,260.00	11.61%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$353,500.00	18.98%	0	\$0.00	NA												
	Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA												
Total		28	\$1,862,082.46	100%	0	\$0.00													
31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	12	\$3,398,220.00	5.41%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	24	\$7,401,181.00	11.78%	0	\$0.00	NA												

	SEATTLE BANK	1	\$288,000.00	0.46%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$658,621.00	1.05%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$577,000.00	0.92%	0	\$0.00	NA												
	Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA												
Total		201	\$62,843,673.58	100%	0	\$0.00	NA												
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	0	\$0.00	NA												
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA												
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA												
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA												
Total		38	\$9,285,837.93	100%	0	\$0.00	NA												
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$100,739.74	3.21%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$92,000.00	2.93%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$195,000.00	6.21%	0	\$0.00	NA												
	Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA												
Total		32	\$3,140,681.74	100%	0	\$0.00	NA												
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$341,000.00	20.95%	0	\$0.00	NA												
	Unavailable	3	\$351,941.48	21.64%	0	\$0.00	NA												
Total		14	\$1,627,324.63	100%	0	\$0.00	NA												
31416YVR6	ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$125,000.00	2.69%	0	\$0.00	NA												
	Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA												
Total		35	\$4,638,352.25	100%	0	\$0.00	NA												
31416YVS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.42%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$66,657.88	0.43%	0	\$0.00	NA								
	Unavailable	70	\$4,178,756.53	27.13%	0	\$0.00	NA								
Total		260	\$15,413,485.79	100%	0	\$0.00	0								
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA								
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA								
	IMORTGAGE.COM, INC	1	\$100,000.00	3.81%	0	\$0.00	NA								
	PULTE MORTGAGE, L.L.C	1	\$103,000.00	3.93%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC	3	\$276,233.00	10.54%	0	\$0.00	NA								
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA								
Total		27	\$2,621,833.00	100%	0	\$0.00	0								
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	1.75%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA								
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA								
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA								
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	1	\$272,194.65	4.28%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$174,072.01	2.75%	0	\$0.00	NA								
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA								
Total		35	\$6,357,093.92	100%	0	\$0.00	0								
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$297,500.00	2.85%	0	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	0	\$0.00	NA								
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA								
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA								
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA								
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA								
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA								
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0	\$0.00	NA								
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA								
	WEBSTER BANK, N.A	1	\$200,000.00	1.91%	0	\$0.00	NA								

ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA												
ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	6	\$981,800.00	0.63%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA												
AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$247,400.00	0.16%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$213,800.00	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA												
BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA												
BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA												
BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0	\$0.00	NA												
BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA												
BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$143,700.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$501,300.00	0.32%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	8	\$1,386,400.00	0.89%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$507,258.00	0.32%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$632,577.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,600.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$535,500.00	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0	\$0.00	NA	0												
MARINE BANK	2	\$286,583.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0	\$0.00	NA	0												
METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$316,000.00	0.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$717,000.00	0.46%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$365,500.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												

NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	11	\$1,708,839.85	1.09%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0	\$0.00	NA									
OAK BANK	1	\$208,000.00	0.13%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA									
OPES ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA									
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA									
PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	2	\$221,500.00	0.14%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	0	\$0.00	NA									
PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA									
PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	0	\$0.00	NA									
RABOBANK, N.A	1	\$283,500.00	0.18%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%	0	\$0.00	NA									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	2	\$171,343.00	0.11%	0	\$0.00	NA									
ROYAL CREDIT UNION	2	\$178,548.55	0.11%	0	\$0.00	NA									
S&T BANK	8	\$740,925.00	0.47%	0	\$0.00	NA									
SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA									
SALAL CREDIT UNION	2	\$360,800.00	0.23%	0	\$0.00	NA									
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	0	\$0.00	NA									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA									
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA									
SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA									

HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$289,500.00	0.51%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$299,000.00	0.53%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$84,658.12	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0												
ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.62%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$113,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	0												
OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	0												
PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$457,327.89	1.19%	0	\$0.00	NA	0												
REGIONS BANK	1	\$112,036.17	0.29%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	0	\$0.00	NA	0												
SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	0	\$0.00	NA	0												
THE PARK BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$344,654.49	0.89%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$115,000.00	0.3%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$114,400.00	0.3%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA	0												

FARMERS BANK & TRUST	3	\$411,000.00	0.63%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA									
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA									
FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA									
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	5	\$657,009.00	1.01%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA									
FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA									
FORUM CREDIT UNION	4	\$563,563.74	0.87%	0	\$0.00	NA									
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA									
FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA									
FULTON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA									
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA									
GECU	2	\$282,850.00	0.44%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA									
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA									
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA									
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	7	\$953,511.61	1.47%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA									
HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA									
HOME BANK	1	\$145,000.00	0.21%	0	\$0.00	NA									
HOME FEDERAL BANK	4	\$541,000.00	0.83%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA									
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$149,200.00	0.23%	0	\$0.00	NA									
MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$142,200.00	0.22%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA									
MOUNTAINONE BANK	1	\$137,000.00	0.21%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,506.00	0.42%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA									

Total		478	\$64,956,765.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$161,949.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$322,600.00	0.50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$302,099.11	0.55%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$238,110.24	0.43%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$72,600.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	0	\$0.00	NA	0												
AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$60,254.16	0.11%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$110,906.86	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$35,150.00	0.06%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$60,200.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$118,300.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$514,655.00	0.93%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$176,600.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA								
EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$82,150.00	0.15%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA								
FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA								
FARMERS BANK & TRUST	3	\$182,400.00	0.33%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA								
FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$244,030.00	0.44%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	2	\$114,000.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA								
FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA								
GECU	5	\$302,137.21	0.55%	0	\$0.00	NA								
GEO-CORP, INC	1	\$82,400.00	0.15%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0	\$0.00	NA								
GREAT WESTERN BANK	3	\$132,050.00	0.24%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	4	\$262,950.00	0.48%	0	\$0.00	NA								

HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0												
HOMewise, INC	1	\$80,500.00	0.15%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0	\$0.00	NA	0												
HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0	\$0.00	NA	0												
ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$112,220.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$155,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$321,800.00	0.58%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	0												
PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$112,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$296,629.42	0.54%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												

FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0												
FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$261,250.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0												
ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$274,800.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$125,320.00	0.19%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA	0												

	PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	\$0.00	NA								
	RBC BANK (USA)	2	\$331,900.00	0.46%	\$0.00	NA								
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA								
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA								
	SIUSLAW BANK	1	\$168,000.00	0.24%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	\$0.00	NA								
	ST. MARYS BANK	1	\$168,500.00	0.24%	\$0.00	NA								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	\$0.00	NA								
	SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$487,850.00	0.68%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	\$0.00	NA								
	THE PARK BANK	1	\$157,700.00	0.22%	\$0.00	NA								
	THE PEOPLES BANK	1	\$154,700.00	0.22%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,000.00	0.44%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	\$0.00	NA								
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	\$0.00	NA								
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA								
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	\$0.00	NA								
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA								
	Unavailable	47	\$7,620,835.12	10.72%	\$0.00	NA								
Total		444	\$71,434,932.44	100%	\$0.00	0								
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	\$0.00	NA								
	ALPINE BANK & TRUST CO	3	\$182,751.11	0.64%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	\$0.00	NA								
	ANCHORBANK FSB	5	\$333,700.00	1.17%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	\$0.00	NA								

FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0	\$0.00	NA												
FULTON BANK	3	\$186,000.00	0.65%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$222,850.00	0.78%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA												
HAWTHORN BANK	1	\$73,644.36	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA												
ILLINI BANK	4	\$178,666.48	0.63%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$148,900.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0	\$0.00	NA												
MACON BANK, INC	1	\$69,500.00	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$130,900.00	0.46%	0	\$0.00	NA												
MARINE BANK	4	\$271,378.80	0.95%	0	\$0.00	NA												
MERCANTILE BANK	1	\$38,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$61,235.78	0.21%	0	\$0.00	NA												
PARK BANK	1	\$72,800.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$82,500.00	0.29%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	0	\$0.00	NA												
RBC BANK (USA)	2	\$159,500.00	0.56%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0												
MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0												
MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$396,837.00	0.52%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$191,520.00	0.25%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,000.00	0.36%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$101,702.67	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$107,822.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$349,799.61	0.61%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$117,900.00	0.2%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$1,522,741.73	2.64%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$112,600.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
CENTREBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,400.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$122,000.00	0.21%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$467,605.00	0.81%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	3	\$414,000.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$269,600.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$403,500.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$553,500.00	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$134,466.99	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$130,400.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$134,438.27	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$295,825.06	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0												

GEO-CORP, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$947,000.00	1.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$316,000.00	0.4%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$150,250.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,640.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$163,647.87	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$154,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	0												
PNC BANK, N.A	2	\$306,288.73	0.39%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$102,000.00	0.16%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	0												
BANCORSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	0												
BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	0												
BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$150,960.00	0.24%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,150.00	0.23%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$292,800.00	0.46%	0	\$0.00	NA	0												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA								
CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA								
CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA								
CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	1	\$75,000.00	0.12%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA								
EMI EQUITY MORTGAGE, INC	1	\$60,500.00	0.09%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA								
FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA								
FARMERS BANK & TRUST	2	\$114,400.00	0.18%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,199,807.00	1.88%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA								
FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	1	\$76,434.21	0.12%	0	\$0.00	NA								

FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$416,110.42	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$141,160.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$201,250.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$233,950.00	0.36%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$214,700.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$204,950.00	0.32%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$116,300.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$201,100.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$78,500.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	0												
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	0												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$161,300.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0	\$0.00	NA	0												

BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA												
BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA												
CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$433,300.00	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$236,400.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$409,395.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA												
DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	40	\$10,537,750.00	3.06%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA												

KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	0												
MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.25%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$660,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0												
OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$416,199.48	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	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	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	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	3	\$694,620.08	0.2%	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	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$48,630,776.29	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,299	\$344,515,401.94	100%	0	\$0.00	0												
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	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	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,271,259.70	100%	0	\$0.00	0												
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	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	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	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	\$200,707.53	0.37%	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	\$216,144.94	0.39%	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	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	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	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	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	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	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	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$178,125.00	0.32%	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	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$401,500.00	0.73%	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	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$176,500.00	0.32%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA												
	HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	0.53%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$374,250.00	0.68%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$232,000.00	0.42%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA												
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$572,220.06	1.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$355,000.00	0.65%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$706,500.00	1.29%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA												
	Unavailable	39	\$13,355,063.60	24.36%	0	\$0.00	NA												
Total		201	\$54,886,031.36	100%	0	\$0.00	NA												
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$136,000.00	0.74%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA												

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA								
CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC	1	\$197,600.00	0.08%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA								
COBALT MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA								
COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA								
COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA								
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA								
CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.09%	0	\$0.00	NA								
CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$226,800.00	0.09%	0	\$0.00	NA								
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA								
DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA								
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA								
ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	3	\$779,000.00	0.31%	0	\$0.00	NA								
FARMERS BANK & TRUST	9	\$2,510,287.00	1%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,223,034.00	1.29%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA								

FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA	0												
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												

BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA								
BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA								
BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA								
BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA								
BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA								
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA								
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA								
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA								
COBALT MORTGAGE, INC	1	\$326,400.00	0.12%	0	\$0.00	NA								
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA								
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA								
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$249,626.00	0.09%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA								
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0	\$0.00	NA								
DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA								
EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA								
ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.15%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA								
FARMERS BANK & TRUST	12	\$3,192,590.00	1.16%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,881,560.00	0.69%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA								

FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$385,000.00	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,189,118.09	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$226,600.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$337,500.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	0												
MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$398,800.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$617,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$562,700.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,623,700.00	0.59%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0												
OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$581,311.02	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
SALAM CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	0												

LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,034,315.00	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$590,305.00	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0												
PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$1,894,500.00	0.73%	0	\$0.00	NA	0												
RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$722,586.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	0												
S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												

31419BMJ1	POPULAR MORTGAGE, INC	24	\$3,164,900.00	100%	0	\$0.00	NA												
Total		24	\$3,164,900.00	100%	0	\$0.00													
31419BMK8	POPULAR MORTGAGE, INC	14	\$2,441,740.00	100%	0	\$0.00	NA												
Total		14	\$2,441,740.00	100%	0	\$0.00													
31419BML6	POPULAR MORTGAGE, INC	27	\$3,772,750.00	89.85%	0	\$0.00	NA												
	Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA												
Total		29	\$4,198,750.00	100%	0	\$0.00													
31419BMM4	POPULAR MORTGAGE, INC	14	\$2,161,437.31	86.08%	0	\$0.00	NA												
	Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA												
Total		18	\$2,510,823.95	100%	0	\$0.00													
31419DB26	CITIMORTGAGE, INC	20	\$2,020,112.46	28.17%	0	\$0.00	NA												
	Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA												
Total		72	\$7,171,476.04	100%	0	\$0.00													
31419DB42	Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA												
Total		13	\$2,972,100.00	100%	0	\$0.00													
31419DB59	CITIMORTGAGE, INC	19	\$5,313,122.89	17.34%	0	\$0.00	NA												
	Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA												
Total		106	\$30,647,486.84	100%	0	\$0.00													
31419DB67	CITIMORTGAGE, INC	10	\$2,875,874.91	31.07%	0	\$0.00	NA												
	Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA												
Total		35	\$9,255,909.42	100%	0	\$0.00													
31419DBZ3	CITIMORTGAGE, INC	6	\$456,554.96	12.65%	0	\$0.00	NA												
	Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA												
Total		51	\$3,608,452.35	100%	0	\$0.00													
31419DCA7	CITIMORTGAGE, INC	1	\$256,210.00	5.24%	0	\$0.00	NA												
	Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA												
Total		19	\$4,892,810.00	100%	0	\$0.00													
31419DCB5	CITIMORTGAGE, INC	6	\$1,540,461.00	5.45%	0	\$0.00	NA												
	Unavailable	95	\$26,744,532.32	94.55%	0	\$0.00	NA												
Total		101	\$28,284,993.32	100%	0	\$0.00													
31419DCC3	CITIMORTGAGE, INC	5	\$1,081,955.87	23.51%	0	\$0.00	NA												
	Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA												
Total		22	\$4,601,455.87	100%	0	\$0.00													
31419DCD1	CITIMORTGAGE, INC	4	\$394,235.00	30.85%	0	\$0.00	NA												
	Unavailable	4	\$883,700.00	69.15%	0	\$0.00	NA												
Total		8	\$1,277,935.00	100%	0	\$0.00													
31419EPL7	Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA												
Total		19	\$4,955,053.36	100%	0	\$0.00													
31419EPM5	Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA												
Total		24	\$6,960,587.61	100%	0	\$0.00													
31419EPN3	Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA												
Total		5	\$1,030,356.00	100%	0	\$0.00													
31419EPP8	Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA												
Total		9	\$1,098,937.34	100%	0	\$0.00													

31419GHW7	Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA												
Total		16	\$4,400,424.90	100%	0	\$0.00	NA												
31419HNK4	Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA												
Total		103	\$24,920,537.08	100%	0	\$0.00	NA												
31419JDE5	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	\$1,565,971.00	100%	0	\$0.00	NA												
Total		7	\$1,565,971.00	100%	0	\$0.00	NA												
31419LA94	PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA												
Total		9	\$1,001,025.00	100%	0	\$0.00	NA												
31419LAW3	HOMEBANC N.A	8	\$1,074,888.33	100%	0	\$0.00	NA												
Total		8	\$1,074,888.33	100%	0	\$0.00	NA												
31419LGK3	NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA												
Total		28	\$7,505,586.19	100%	0	\$0.00	NA												
31419MC25	DORAL BANK	9	\$973,900.00	97.05%	0	\$0.00	NA												
	Unavailable	1	\$29,607.64	2.95%	0	\$0.00	NA												
Total		10	\$1,003,507.64	100%	0	\$0.00	NA												
31419MCC3	DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA												
Total		21	\$3,362,709.00	100%	0	\$0.00	NA												
31419MCD1	DORAL BANK	25	\$3,492,086.64	97%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	3%	0	\$0.00	NA												
Total		26	\$3,600,086.64	100%	0	\$0.00	NA												
31419MCZ2	DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA												
Total		42	\$4,646,846.90	100%	0	\$0.00	NA												
31419NA74	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,049,974.89	100%	0	\$0.00	NA												
Total		1	\$2,049,974.89	100%	0	\$0.00	NA												
31419NAQ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,430,247.60	100%	0	\$0.00	NA												
Total		1	\$3,430,247.60	100%	0	\$0.00	NA												
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,591,800.00	39.05%	0	\$0.00	NA												
	Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA												
Total		24	\$4,076,318.00	100%	0	\$0.00	NA												
31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$851,060.00	22.58%	0	\$0.00	NA												
	Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA												
Total		21	\$3,768,421.23	100%	0	\$0.00	NA												
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$4,359,606.00	47.77%	0	\$0.00	NA												
	Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA												
Total		42	\$9,126,466.45	100%	0	\$0.00	NA												
31421ARR6	WELLS FARGO BANK, N.A	3	\$400,500.00	27.23%	0	\$0.00	NA												
	Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA												
Total		8	\$1,470,580.31	100%	0	\$0.00	NA												
31421ART2	WELLS FARGO BANK, N.A	5	\$1,208,785.84	26.88%	0	\$0.00	NA												
	Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA												

Total		20	\$4,497,391.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$887,718.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ARV7	WELLS FARGO BANK, N.A	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,346.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381R4L5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,722,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381R7H1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,483,049.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RM27	WELLS FARGO BANK N.A	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$29,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RMW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,705,233.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RMY7	CITIBANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RQ23	PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$36,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RQ31	PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,833,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RQE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,458,711.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RQY3	WELLS FARGO BANK N.A	1	\$10,940,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,940,267.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RS96	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RUC6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381RVU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,874,888.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381SAN2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,175,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381SCU4	LUMENT CAPITAL	1	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,148,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138A22B4	STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100%	0	\$0.00	NA												
Total		62	\$3,614,873.87	100%	0	\$0.00													
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100%	0	\$0.00	NA												
Total		65	\$3,684,343.63	100%	0	\$0.00													
3138AD2B0	SWBC MORTGAGE CORPORATION	7	\$1,199,501.78	60.6%	0	\$0.00	NA												
	Unavailable	4	\$780,023.79	39.4%	0	\$0.00	NA												
Total		11	\$1,979,525.57	100%	0	\$0.00													
3138AD2C8	SWBC MORTGAGE CORPORATION	7	\$938,393.97	87.98%	0	\$0.00	NA												
	Unavailable	1	\$128,200.00	12.02%	0	\$0.00	NA												
Total		8	\$1,066,593.97	100%	0	\$0.00													
3138AD2D6	SWBC MORTGAGE CORPORATION	14	\$4,516,106.37	89.62%	0	\$0.00	NA												
	Unavailable	2	\$522,860.56	10.38%	0	\$0.00	NA												
Total		16	\$5,038,966.93	100%	0	\$0.00													
3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA												
Total		16	\$1,574,721.75	100%	0	\$0.00													
3138AD3R4	REGIONS BANK	19	\$2,511,234.60	100%	0	\$0.00	NA												
Total		19	\$2,511,234.60	100%	0	\$0.00													
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100%	0	\$0.00	NA												
Total		86	\$10,930,564.50	100%	0	\$0.00													
3138AD3T0	REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA												
Total		75	\$7,271,856.50	100%	0	\$0.00													
3138AD3U7	REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA												
Total		95	\$5,950,776.76	100%	0	\$0.00													
3138AD3V5	REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA												
Total		86	\$21,642,593.14	100%	0	\$0.00													
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA												
Total		12	\$1,602,732.94	100%	0	\$0.00													
3138AD3X1	REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA												
Total		13	\$3,060,260.23	100%	0	\$0.00													
3138AD3Y9	REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA												
Total		189	\$44,621,659.66	100%	0	\$0.00													
3138ADK20	Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA												
Total		18	\$4,959,470.00	100%	0	\$0.00													
3138ADK38	Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA												
Total		17	\$4,721,275.00	100%	0	\$0.00													
3138ADK53	Unavailable	28	\$5,279,283.28	100%	0	\$0.00	NA												
Total		28	\$5,279,283.28	100%	0	\$0.00													
3138ADK61	Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA												
Total		18	\$5,112,024.94	100%	0	\$0.00													
3138ADK79	Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA												
Total		18	\$4,950,300.00	100%	0	\$0.00													
3138ADK87	Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA												

3138AHLK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA												
Total		31	\$3,030,597.22	100%	0	\$0.00	NA												
3138AHLK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA												
Total		23	\$3,178,253.84	100%	0	\$0.00	NA												
3138AHLK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA												
Total		12	\$1,957,102.69	100%	0	\$0.00	NA												
3138AHLF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA												
Total		9	\$2,555,846.70	100%	0	\$0.00	NA												
3138AHLG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA												
Total		76	\$20,661,123.71	100%	0	\$0.00	NA												
3138AHLH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA												
Total		19	\$3,632,571.64	100%	0	\$0.00	NA												
3138AHLJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA												
Total		25	\$2,444,242.52	100%	0	\$0.00	NA												
3138AHLK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA												
Total		49	\$6,403,065.15	100%	0	\$0.00	NA												
3138AHLK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0	\$0.00	NA												
Total		80	\$18,741,139.38	100%	0	\$0.00	NA												
3138AHLN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0	\$0.00	NA												
Total		17	\$1,895,828.10	100%	0	\$0.00	NA												
3138AHP26	CITIMORTGAGE, INC	14	\$4,103,521.00	50.73%	0	\$0.00	NA												
	Unavailable	12	\$3,985,277.24	49.27%	0	\$0.00	NA												
Total		26	\$8,088,798.24	100%	0	\$0.00	NA												
3138AHP42	CITIMORTGAGE, INC	29	\$7,806,688.56	31.21%	0	\$0.00	NA												
	Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA												
Total		89	\$25,010,238.17	100%	0	\$0.00	NA												
3138AHP59	CITIMORTGAGE, INC	10	\$1,915,288.16	9.57%	0	\$0.00	NA												
	Unavailable	60	\$18,100,659.25	90.43%	0	\$0.00	NA												
Total		70	\$20,015,947.41	100%	0	\$0.00	NA												
3138AHP67	CITIMORTGAGE, INC	42	\$10,060,884.11	33.36%	0	\$0.00	NA												
	Unavailable	67	\$20,093,489.07	66.64%	0	\$0.00	NA												
Total		109	\$30,154,373.18	100%	0	\$0.00	NA												
3138AHP75	CITIMORTGAGE, INC	18	\$4,656,528.00	37.83%	0	\$0.00	NA												
	Unavailable	29	\$7,652,499.11	62.17%	0	\$0.00	NA												
Total		47	\$12,309,027.11	100%	0	\$0.00	NA												
3138AHPH3	CITIMORTGAGE, INC	9	\$1,048,520.71	100%	0	\$0.00	NA												
Total		9	\$1,048,520.71	100%	0	\$0.00	NA												
3138AHPY6	CITIMORTGAGE, INC	9	\$4,584,583.01	39.93%	0	\$0.00	NA												
	Unavailable	16	\$6,897,431.68	60.07%	0	\$0.00	NA												
Total		25	\$11,482,014.69	100%	0	\$0.00	NA												
3138AHPZ3	CITIMORTGAGE, INC	4	\$1,227,500.00	60.96%	0	\$0.00	NA												
	Unavailable	2	\$786,000.00	39.04%	0	\$0.00	NA												
Total		6	\$2,013,500.00	100%	0	\$0.00	NA												

Total		28	\$5,693,017.88	100%	0	\$0.00												
3138AJXL1	SUNTRUST MORTGAGE INC	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,821,381.21	100%	0	\$0.00												
3138AJXM9	SUNTRUST MORTGAGE INC	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,361,068.98	100%	0	\$0.00												
3138AJXN7	SUNTRUST MORTGAGE INC	73	\$4,806,566.98	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,142,650.38	100%	0	\$0.00												
3138AJXP2	SUNTRUST MORTGAGE INC	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,502,002.15	100%	0	\$0.00												
3138AJXQ0	SUNTRUST MORTGAGE INC	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,437.85	100%	0	\$0.00												
3138AJXS6	SUNTRUST MORTGAGE INC	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$86,780,578.45	100%	0	\$0.00												
3138AJXT4	SUNTRUST MORTGAGE INC	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,563.32	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,816,885.32	100%	0	\$0.00												
3138AJXU1	SUNTRUST MORTGAGE INC	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,285,401.69	100%	0	\$0.00												
3138AJXV9	SUNTRUST MORTGAGE INC	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$45,448,978.05	100%	0	\$0.00												
3138AJXW7	SUNTRUST MORTGAGE INC	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$9,264,322.10	100%	0	\$0.00												
3138AJXY3	SUNTRUST MORTGAGE INC	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,483,278.51	100%	0	\$0.00												
3138AJXZ0	SUNTRUST MORTGAGE INC	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,415.42	100%	0	\$0.00												
3138AJYB2	SUNTRUST MORTGAGE INC	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,459,787.34	100%	0	\$0.00												
3138AJYC0	SUNTRUST MORTGAGE INC	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,590,760.58	100%	0	\$0.00												
3138AJYD8	SUNTRUST MORTGAGE INC	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$24,801,502.87	100%	0	\$0.00												
3138AJYE6	SUNTRUST MORTGAGE INC	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA												
	Unavailable	29	\$4,650,930.75	57.99%	0	\$0.00	NA												
Total		50	\$8,020,822.51	100%	0	\$0.00													
3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA												
	Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA												
Total		91	\$5,895,346.21	100%	0	\$0.00													
3138ALLW5	Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA												
Total		16	\$4,945,320.31	100%	0	\$0.00													
3138ALLX3	PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	0	\$0.00	NA												
	Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA												
Total		10	\$1,818,386.38	100%	0	\$0.00													
3138ALLY1	PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA												
	Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA												
Total		68	\$6,626,771.13	100%	0	\$0.00													
3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA												
Total		304	\$83,929,428.31	100%	0	\$0.00													
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA												
	Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA												
Total		25	\$2,435,328.66	100%	0	\$0.00													
3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA												
	Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA												
Total		190	\$18,863,140.87	100%	0	\$0.00													
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA												
	Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA												
Total		9	\$1,044,169.68	100%	0	\$0.00													
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA												
	Unavailable	76	\$9,004,760.80	56.08%	0	\$0.00	NA												
Total		136	\$16,055,874.91	100%	0	\$0.00													
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0	\$0.00	NA												
	Unavailable	86	\$14,040,690.63	48.9%	0	\$0.00	NA												
Total		176	\$28,715,989.27	100%	0	\$0.00													
3138ALM79	Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA												
Total		17	\$2,310,979.69	100%	0	\$0.00													
3138ALM87	PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0	\$0.00	NA												
	Unavailable	35	\$2,089,984.95	55.45%	0	\$0.00	NA												
Total		64	\$3,769,204.55	100%	0	\$0.00													
3138ALM95	Unavailable	12	\$3,798,500.00	100%	0	\$0.00	NA												
Total		12	\$3,798,500.00	100%	0	\$0.00													
3138ALMA2	PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52%	0	\$0.00	NA												
	Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA												
Total		14	\$1,645,241.76	100%	0	\$0.00													
3138ALMB0	PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA												
	Unavailable	114	\$21,528,986.36	42.48%	0	\$0.00	NA												
Total		233	\$50,676,610.32	100%	0	\$0.00													
3138ALMC8	PHH MORTGAGE CORPORATION	1	\$228,111.33	3.72%	0	\$0.00	NA												

3138ALUA3	CITIMORTGAGE, INC	4	\$1,406,180.00	16.36%	0	\$0.00	NA												
	Unavailable	24	\$7,187,530.77	83.64%	0	\$0.00	NA												
Total		28	\$8,593,710.77	100%	0	\$0.00													
3138ALXB8	Unavailable	16	\$2,763,250.00	100%	0	\$0.00	NA												
Total		16	\$2,763,250.00	100%	0	\$0.00													
3138ALXC6	Unavailable	17	\$5,617,440.07	100%	0	\$0.00	NA												
Total		17	\$5,617,440.07	100%	0	\$0.00													
3138ALXD4	Unavailable	34	\$10,911,948.07	100%	0	\$0.00	NA												
Total		34	\$10,911,948.07	100%	0	\$0.00													
3138ALXE2	Unavailable	21	\$1,534,408.81	100%	0	\$0.00	NA												
Total		21	\$1,534,408.81	100%	0	\$0.00													
3138ALXF9	Unavailable	26	\$2,506,752.21	100%	0	\$0.00	NA												
Total		26	\$2,506,752.21	100%	0	\$0.00													
3138ALXG7	Unavailable	12	\$1,371,886.24	100%	0	\$0.00	NA												
Total		12	\$1,371,886.24	100%	0	\$0.00													
3138ALXH5	Unavailable	10	\$2,490,521.77	100%	0	\$0.00	NA												
Total		10	\$2,490,521.77	100%	0	\$0.00													
3138ALXL6	Unavailable	9	\$1,046,225.00	100%	0	\$0.00	NA												
Total		9	\$1,046,225.00	100%	0	\$0.00													
3138ALXM4	Unavailable	14	\$1,078,618.45	100%	0	\$0.00	NA												
Total		14	\$1,078,618.45	100%	0	\$0.00													
3138ALXN2	Unavailable	31	\$9,764,950.00	100%	0	\$0.00	NA												
Total		31	\$9,764,950.00	100%	0	\$0.00													
3138ALXP7	Unavailable	23	\$7,414,175.00	100%	0	\$0.00	NA												
Total		23	\$7,414,175.00	100%	0	\$0.00													
3138ALXQ5	Unavailable	18	\$2,440,325.00	100%	0	\$0.00	NA												
Total		18	\$2,440,325.00	100%	0	\$0.00													
3138ALXR3	Unavailable	24	\$2,353,425.00	100%	0	\$0.00	NA												
Total		24	\$2,353,425.00	100%	0	\$0.00													
3138ALXS1	Unavailable	22	\$1,580,050.00	100%	0	\$0.00	NA												
Total		22	\$1,580,050.00	100%	0	\$0.00													
3138ALXU6	Unavailable	14	\$2,787,650.00	100%	0	\$0.00	NA												
Total		14	\$2,787,650.00	100%	0	\$0.00													
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100%	0	\$0.00	NA												
Total		14	\$1,359,794.52	100%	0	\$0.00													
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100%	0	\$0.00	NA												
Total		9	\$1,270,824.17	100%	0	\$0.00													
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100%	0	\$0.00	NA												
Total		31	\$7,907,137.30	100%	0	\$0.00													
3138AM3H6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100%	0	\$0.00	NA												
Total		16	\$1,351,931.71	100%	0	\$0.00													

3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	0	\$0.00	NA												
Total		10	\$1,301,371.00	100%	0	\$0.00													
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100%	0	\$0.00	NA												
Total		19	\$5,095,852.96	100%	0	\$0.00													
3138AM3L7	USAA DIRECT DELIVERY	11	\$2,652,012.09	100%	0	\$0.00	NA												
Total		11	\$2,652,012.09	100%	0	\$0.00													
3138AM3M5	USAA DIRECT DELIVERY	18	\$1,920,197.46	100%	0	\$0.00	NA												
Total		18	\$1,920,197.46	100%	0	\$0.00													
3138AM3P8	USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0	\$0.00	NA												
Total		18	\$1,632,658.00	100%	0	\$0.00													
3138AM3Q6	USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA												
Total		16	\$2,083,447.00	100%	0	\$0.00													
3138AM3R4	USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA												
Total		20	\$4,468,159.93	100%	0	\$0.00													
3138AM3S2	USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA												
Total		38	\$2,604,060.48	100%	0	\$0.00													
3138AM3T0	USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA												
Total		41	\$4,072,789.87	100%	0	\$0.00													
3138AM3U7	USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA												
Total		29	\$3,420,664.00	100%	0	\$0.00													
3138AM3V5	USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA												
Total		55	\$7,538,312.24	100%	0	\$0.00													
3138AM3W3	USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA												
Total		40	\$6,490,660.12	100%	0	\$0.00													
3138AM3X1	USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA												
Total		120	\$31,746,533.75	100%	0	\$0.00													
3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA												
Total		23	\$1,560,551.80	100%	0	\$0.00													
3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA												
Total		11	\$1,210,665.50	100%	0	\$0.00													
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA												
Total		11	\$1,660,393.53	100%	0	\$0.00													
3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA												
Total		29	\$6,921,786.98	100%	0	\$0.00													
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA												
	Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA												
Total		62	\$11,321,431.87	100%	0	\$0.00													
3138AMB20	Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA												
Total		25	\$1,891,709.77	100%	0	\$0.00													
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA												
Total		32	\$3,170,273.79	100%	0	\$0.00													

3138AMB46	Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA												
Total		24	\$2,823,400.82	100%	0	\$0.00													
3138AMB53	Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA												
Total		39	\$5,396,965.11	100%	0	\$0.00													
3138AMB61	Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA												
Total		20	\$4,012,949.63	100%	0	\$0.00													
3138AMB87	Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA												
Total		36	\$9,438,064.45	100%	0	\$0.00													
3138AMBX2	Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA												
Total		27	\$9,435,071.42	100%	0	\$0.00													
3138AMBZ7	Unavailable	102	\$31,479,019.66	100%	0	\$0.00	NA												
Total		102	\$31,479,019.66	100%	0	\$0.00													
3138AMC86	SWBC MORTGAGE CORPORATION	31	\$8,212,311.24	96.6%	0	\$0.00	NA												
	Unavailable	1	\$289,393.73	3.4%	0	\$0.00	NA												
Total		32	\$8,501,704.97	100%	0	\$0.00													
3138AMC94	SWBC MORTGAGE CORPORATION	10	\$816,677.47	67.85%	0	\$0.00	NA												
	Unavailable	5	\$386,911.44	32.15%	0	\$0.00	NA												
Total		15	\$1,203,588.91	100%	0	\$0.00													
3138AMCB9	Unavailable	18	\$1,254,562.76	100%	0	\$0.00	NA												
Total		18	\$1,254,562.76	100%	0	\$0.00													
3138AMCC7	Unavailable	16	\$1,551,129.92	100%	0	\$0.00	NA												
Total		16	\$1,551,129.92	100%	0	\$0.00													
3138AMCD5	Unavailable	9	\$1,145,159.23	100%	0	\$0.00	NA												
Total		9	\$1,145,159.23	100%	0	\$0.00													
3138AMCF0	Unavailable	136	\$31,996,678.53	100%	0	\$0.00	NA												
Total		136	\$31,996,678.53	100%	0	\$0.00													
3138AMCH6	Unavailable	66	\$15,349,208.98	100%	0	\$0.00	NA												
Total		66	\$15,349,208.98	100%	0	\$0.00													
3138AMCJ2	Unavailable	22	\$1,507,028.15	100%	0	\$0.00	NA												
Total		22	\$1,507,028.15	100%	0	\$0.00													
3138AMCK9	Unavailable	27	\$2,603,794.81	100%	0	\$0.00	NA												
Total		27	\$2,603,794.81	100%	0	\$0.00													
3138AMCL7	Unavailable	39	\$5,123,645.50	100%	0	\$0.00	NA												
Total		39	\$5,123,645.50	100%	0	\$0.00													
3138AMCM5	Unavailable	16	\$1,069,038.57	100%	0	\$0.00	NA												
Total		16	\$1,069,038.57	100%	0	\$0.00													
3138AMCP8	Unavailable	46	\$13,925,286.08	100%	0	\$0.00	NA												
Total		46	\$13,925,286.08	100%	0	\$0.00													
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0	\$0.00	NA												
Total		22	\$2,150,240.78	100%	0	\$0.00													
3138AMCR4	Unavailable	9	\$1,160,230.66	100%	0	\$0.00	NA												
Total		9	\$1,160,230.66	100%	0	\$0.00													

3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,256,871.31	100%	0	\$0.00	0												
3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,147,472.12	100%	0	\$0.00	0												
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,797,436.55	100%	0	\$0.00	0												
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,158,340.43	100%	0	\$0.00	0												
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,351,639.31	100%	0	\$0.00	0												
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,093,440.67	100%	0	\$0.00	0												
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,381,807.17	100%	0	\$0.00	0												
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,888,113.30	100%	0	\$0.00	0												
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,382,205.11	100%	0	\$0.00	0												
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,813,741.13	100%	0	\$0.00	0												
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,765,917.56	100%	0	\$0.00	0												
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,297,300.00	100%	0	\$0.00	0												
3138AMGM1	CITIMORTGAGE, INC	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,135,473.14	100%	0	\$0.00	0												
3138AMGN9	CITIMORTGAGE, INC	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$27,726,841.26	100%	0	\$0.00	0												
3138AMGP4	CITIMORTGAGE, INC	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$183,774,147.52	100%	0	\$0.00	0												
3138AMGQ2	CITIMORTGAGE, INC	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$37,462,900.91	100%	0	\$0.00	0												
3138AMGS8	CITIMORTGAGE, INC	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$12,527,634.88	100%	0	\$0.00	0												
3138AMGT6	CITIMORTGAGE, INC	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,664,432.77	100%	0	\$0.00	0												
3138AMGU3	CITIMORTGAGE, INC	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		242	\$67,152,221.29	100%	0	\$0.00												
3138AMGV1	CITIMORTGAGE, INC	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,674,134.32	100%	0	\$0.00												
3138AMGW9	CITIMORTGAGE, INC	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,689,541.46	100%	0	\$0.00												
3138AMGX7	CITIMORTGAGE, INC	15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,130,752.02	100%	0	\$0.00												
3138AMLS2	CROWN MORTGAGE COMPANY	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,518.05	100%	0	\$0.00												
3138AMMM4	Unavailable	16	\$3,338,188.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,338,188.04	100%	0	\$0.00												
3138AMMQ5	Unavailable	12	\$3,612,140.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,612,140.39	100%	0	\$0.00												
3138AMN84	Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,000.00	100%	0	\$0.00												
3138AMN92	Unavailable	12	\$1,565,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,565,720.00	100%	0	\$0.00												
3138AMS55	Unavailable	1	\$79,784.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$79,784.08	100%	0	\$0.00												
3138AMT21	Unavailable	2	\$452,030.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$452,030.56	100%	0	\$0.00												
3138AMTX3	BANK OF AMERICA, N.A	6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,272.20	100%	0	\$0.00												
3138AMTZ8	BANK OF AMERICA, N.A	64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$25,134,066.62	100%	0	\$0.00												
3138AMW35	WELLS FARGO BANK, N.A	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,238,427.45	100%	0	\$0.00												
3138AMW43	WELLS FARGO BANK, N.A	531	\$148,148,836.01	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		537	\$149,935,856.76	100%	0	\$0.00												
3138AMW50	WELLS FARGO BANK, N.A	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$100,503,387.40	100%	0	\$0.00												
3138AMW68	WELLS FARGO BANK, N.A	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,548,341.77	100%	0	\$0.00												
3138AMWL5	WELLS FARGO BANK, N.A	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,553,908.16	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$40,215,073.66	100%	0	\$0.00												
3138AMWM3	WELLS FARGO BANK, N.A	58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AN3P6	BANK OF AMERICA, N.A	16	\$11,182,123.92	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$40,391,259.12	100%	0	\$0.00	0												
3138AN3R2	BANK OF AMERICA, N.A	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$10,062,587.00	100%	0	\$0.00	0												
3138AN3T8	BANK OF AMERICA, N.A	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,084,081.58	100%	0	\$0.00	0												
3138AN3U5	BANK OF AMERICA, N.A	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,020,220.79	100%	0	\$0.00	0												
3138AN3V3	BANK OF AMERICA, N.A	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,077,427.74	100%	0	\$0.00	0												
3138AN3X9	BANK OF AMERICA, N.A	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,532,524.47	100%	0	\$0.00	0												
3138AN3Y7	BANK OF AMERICA, N.A	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,003,444.09	100%	0	\$0.00	0												
3138AN3Z4	BANK OF AMERICA, N.A	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,750,600.43	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,007,094.43	100%	0	\$0.00	0												
3138AN4B6	BANK OF AMERICA, N.A	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,333,788.55	100%	0	\$0.00	0												
3138AN4C4	BANK OF AMERICA, N.A	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$25,792,175.86	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$40,287,743.86	100%	0	\$0.00	0												
3138AN4D2	BANK OF AMERICA, N.A	32	\$7,651,330.24	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,590,642.96	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,241,973.20	100%	0	\$0.00	0												
3138AN4E0	BANK OF AMERICA, N.A	149	\$35,127,921.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$35,127,921.64	100%	0	\$0.00	0												
3138AN4F7	BANK OF AMERICA, N.A	81	\$19,781,276.86	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,274,055.69	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,055,332.55	100%	0	\$0.00	0												
3138AN4J9	BANK OF AMERICA, N.A	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$314,193.36	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,023,259.15	100%	0	\$0.00	0												
3138AN4K6	BANK OF AMERICA, N.A	44	\$4,208,145.48	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,001,812.19	100%	0	\$0.00	0												
3138AN4L4	BANK OF AMERICA, N.A	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,308.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AN5G4	BANK OF AMERICA, N.A	122	\$8,417,235.77	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,968,977.47	100%	0	\$0.00	0												
3138AN5H2	BANK OF AMERICA, N.A	29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,028,926.00	100%	0	\$0.00	0												
3138AN5K5	BANK OF AMERICA, N.A	39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$701,160.74	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,567,016.29	100%	0	\$0.00	0												
3138AN5L3	BANK OF AMERICA, N.A	14	\$3,298,000.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$744,332.32	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,042,332.32	100%	0	\$0.00	0												
3138AN5M1	BANK OF AMERICA, N.A	52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,392,306.45	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,034,110.09	100%	0	\$0.00	0												
3138AN5P4	BANK OF AMERICA, N.A	28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,986,860.07	100%	0	\$0.00	0												
3138AN5Q2	BANK OF AMERICA, N.A	7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,547,964.66	100%	0	\$0.00	0												
3138AN5R0	BANK OF AMERICA, N.A	10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,013,748.66	100%	0	\$0.00	0												
3138AN5S8	BANK OF AMERICA, N.A	39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,012,386.69	100%	0	\$0.00	0												
3138AN5T6	BANK OF AMERICA, N.A	11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$585,362.95	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,013,619.55	100%	0	\$0.00	0												
3138AN5U3	BANK OF AMERICA, N.A	1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,026,367.15	100%	0	\$0.00	0												
3138AN5V1	BANK OF AMERICA, N.A	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,067,702.03	100%	0	\$0.00	0												
3138AN5W9	BANK OF AMERICA, N.A	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,009,901.22	100%	0	\$0.00	0												
3138AN5X7	BANK OF AMERICA, N.A	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,107,245.80	100%	0	\$0.00	0												
3138AN5Y5	BANK OF AMERICA, N.A	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$40,115,299.56	100%	0	\$0.00	0												
3138AN5Z2	BANK OF AMERICA, N.A	254	\$64,524,828.68	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,668,764.62	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$75,193,593.30	100%	0	\$0.00	0												
3138AN6A6	BANK OF AMERICA, N.A	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA												
Total		17	\$5,003,090.54	100%	0	\$0.00													
3138AN6B4	BANK OF AMERICA, N.A	84	\$9,905,900.82	98.84%	0	\$0.00	NA												
	Unavailable	1	\$116,000.00	1.16%	0	\$0.00	NA												
Total		85	\$10,021,900.82	100%	0	\$0.00													
3138AN6C2	BANK OF AMERICA, N.A	137	\$33,102,764.38	94.23%	0	\$0.00	NA												
	Unavailable	7	\$2,026,428.42	5.77%	0	\$0.00	NA												
Total		144	\$35,129,192.80	100%	0	\$0.00													
3138AN6F5	BANK OF AMERICA, N.A	43	\$10,096,871.51	100%	0	\$0.00	NA												
Total		43	\$10,096,871.51	100%	0	\$0.00													
3138AN6G3	BANK OF AMERICA, N.A	65	\$5,839,040.00	96.98%	0	\$0.00	NA												
	Unavailable	2	\$181,863.34	3.02%	0	\$0.00	NA												
Total		67	\$6,020,903.34	100%	0	\$0.00													
3138AN6H1	BANK OF AMERICA, N.A	88	\$9,004,163.59	89.26%	0	\$0.00	NA												
	Unavailable	11	\$1,083,624.33	10.74%	0	\$0.00	NA												
Total		99	\$10,087,787.92	100%	0	\$0.00													
3138AN6J7	BANK OF AMERICA, N.A	52	\$12,133,099.56	92.34%	0	\$0.00	NA												
	Unavailable	4	\$1,006,960.78	7.66%	0	\$0.00	NA												
Total		56	\$13,140,060.34	100%	0	\$0.00													
3138AN6K4	BANK OF AMERICA, N.A	96	\$23,845,250.92	94.56%	0	\$0.00	NA												
	Unavailable	5	\$1,371,423.24	5.44%	0	\$0.00	NA												
Total		101	\$25,216,674.16	100%	0	\$0.00													
3138AN6L2	BANK OF AMERICA, N.A	88	\$11,074,059.88	91.59%	0	\$0.00	NA												
	Unavailable	8	\$1,017,501.86	8.41%	0	\$0.00	NA												
Total		96	\$12,091,561.74	100%	0	\$0.00													
3138AN6M0	BANK OF AMERICA, N.A	74	\$8,713,733.20	87.07%	0	\$0.00	NA												
	Unavailable	11	\$1,293,623.39	12.93%	0	\$0.00	NA												
Total		85	\$10,007,356.59	100%	0	\$0.00													
3138AN6N8	BANK OF AMERICA, N.A	158	\$21,741,763.61	86.51%	0	\$0.00	NA												
	Unavailable	25	\$3,390,257.84	13.49%	0	\$0.00	NA												
Total		183	\$25,132,021.45	100%	0	\$0.00													
3138AN6P3	BANK OF AMERICA, N.A	41	\$3,946,286.20	78.23%	0	\$0.00	NA												
	Unavailable	11	\$1,097,860.68	21.77%	0	\$0.00	NA												
Total		52	\$5,044,146.88	100%	0	\$0.00													
3138AN6Q1	BANK OF AMERICA, N.A	143	\$14,175,836.00	94.15%	0	\$0.00	NA												
	Unavailable	9	\$881,176.61	5.85%	0	\$0.00	NA												
Total		152	\$15,057,012.61	100%	0	\$0.00													
3138AN6R9	BANK OF AMERICA, N.A	56	\$13,596,530.28	71.3%	0	\$0.00	NA												
	Unavailable	24	\$5,473,985.30	28.7%	0	\$0.00	NA												
Total		80	\$19,070,515.58	100%	0	\$0.00													
3138AN6S7	BANK OF AMERICA, N.A	29	\$15,038,744.74	100%	0	\$0.00	NA												
Total		29	\$15,038,744.74	100%	0	\$0.00													
3138AN6T5	BANK OF AMERICA, N.A	8	\$1,638,196.66	16.38%	0	\$0.00	NA												
	Unavailable	38	\$8,364,161.31	83.62%	0	\$0.00	NA												
Total		46	\$10,002,357.97	100%	0	\$0.00													

3138AN6U2	BANK OF AMERICA, N.A	50	\$10,486,915.58	69.89%	0	\$0.00	NA												
	Unavailable	19	\$4,517,439.94	30.11%	0	\$0.00	NA												
Total		69	\$15,004,355.52	100%	0	\$0.00													
3138AN6V0	STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00	34.24%	0	\$0.00	NA												
	Unavailable	14	\$3,524,036.89	65.76%	0	\$0.00	NA												
Total		21	\$5,358,536.89	100%	0	\$0.00													
3138AN6W8	STONEGATE MORTGAGE CORPORATION	5	\$456,789.39	12.29%	0	\$0.00	NA												
	Unavailable	18	\$3,259,599.29	87.71%	0	\$0.00	NA												
Total		23	\$3,716,388.68	100%	0	\$0.00													
3138AN6X6	Unavailable	11	\$2,729,797.95	100%	0	\$0.00	NA												
Total		11	\$2,729,797.95	100%	0	\$0.00													
3138AN6Y4	Unavailable	51	\$13,515,351.66	100%	0	\$0.00	NA												
Total		51	\$13,515,351.66	100%	0	\$0.00													
3138AN6Z1	Unavailable	7	\$1,638,760.98	100%	0	\$0.00	NA												
Total		7	\$1,638,760.98	100%	0	\$0.00													
3138AN7A5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,999,474.25	100%	0	\$0.00	NA												
Total		20	\$6,999,474.25	100%	0	\$0.00													
3138AN7B3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100%	0	\$0.00	NA												
Total		22	\$5,000,512.42	100%	0	\$0.00													
3138AN7C1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100%	0	\$0.00	NA												
Total		4	\$1,503,000.00	100%	0	\$0.00													
3138AN7D9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00	100%	0	\$0.00	NA												
Total		7	\$2,011,525.00	100%	0	\$0.00													
3138AN7E7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100%	0	\$0.00	NA												
Total		29	\$7,000,648.51	100%	0	\$0.00													
3138AN7G2	Unavailable	23	\$3,069,280.31	100%	0	\$0.00	NA												
Total		23	\$3,069,280.31	100%	0	\$0.00													
3138AN7J6	Unavailable	36	\$9,962,095.59	100%	0	\$0.00	NA												
Total		36	\$9,962,095.59	100%	0	\$0.00													
3138AN7K3	Unavailable	11	\$1,410,175.00	100%	0	\$0.00	NA												
Total		11	\$1,410,175.00	100%	0	\$0.00													
3138AN7M9	Unavailable	15	\$1,001,342.31	100%	0	\$0.00	NA												
Total		15	\$1,001,342.31	100%	0	\$0.00													
3138ANAA1	Unavailable	10	\$1,456,689.66	100%	0	\$0.00	NA												
Total		10	\$1,456,689.66	100%	0	\$0.00													
3138ANB28	WELLS FARGO BANK, N.A	15	\$2,936,942.25	22.01%	0	\$0.00	NA												
	Unavailable	47	\$10,407,878.50	77.99%	0	\$0.00	NA												
Total		62	\$13,344,820.75	100%	0	\$0.00													
3138ANB36	WELLS FARGO BANK, N.A	4	\$828,434.00	54.24%	0	\$0.00	NA												
	Unavailable	3	\$698,943.12	45.76%	0	\$0.00	NA												
Total		7	\$1,527,377.12	100%	0	\$0.00													
3138ANB44	WELLS FARGO BANK, N.A	263	\$62,644,454.22	42.12%	0	\$0.00	NA												
	Unavailable	357	\$86,073,740.84	57.88%	0	\$0.00	NA												

3138ANEJ8	WELLS FARGO BANK, N.A	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$42,640,183.32	100%	0	\$0.00	0												
3138ANEK5	WELLS FARGO BANK, N.A	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,956,296.15	100%	0	\$0.00	0												
3138ANEM1	WELLS FARGO BANK, N.A	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,552,176.00	100%	0	\$0.00	0												
3138ANEN9	WELLS FARGO BANK, N.A	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,215,523.29	100%	0	\$0.00	0												
3138ANEP4	WELLS FARGO BANK, N.A	25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,590,444.68	100%	0	\$0.00	0												
3138ANEQ2	WELLS FARGO BANK, N.A	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,040,979.95	100%	0	\$0.00	0												
3138ANER0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,919,739.55	100%	0	\$0.00	0												
3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,775,673.32	100%	0	\$0.00	0												
3138ANFK4	Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,465,441.00	100%	0	\$0.00	0												
3138ANFL2	Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,582,280.00	100%	0	\$0.00	0												
3138ANG31	Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,959,143.32	100%	0	\$0.00	0												
3138ANH22	BANK OF AMERICA, N.A	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,402,812.29	100%	0	\$0.00	0												
3138ANH30	BANK OF AMERICA, N.A	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,366,203.78	100%	0	\$0.00	0												
3138ANH48	BANK OF AMERICA, N.A	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$37,038,442.75	100%	0	\$0.00	0												
3138ANH55	BANK OF AMERICA, N.A	13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$18,380,168.26	100%	0	\$0.00	0												
3138ANH63	BANK OF AMERICA, N.A	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,236,974.60	100%	0	\$0.00	0												
3138ANH71	BANK OF AMERICA, N.A	4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA												
Total		1	\$134,511.34	100%	0	\$0.00													
3138ANKH5	Unavailable	1	\$219,470.22	100%	0	\$0.00	NA												
Total		1	\$219,470.22	100%	0	\$0.00													
3138ANKL6	BANK OF AMERICA, N.A	132	\$29,983,918.61	100%	0	\$0.00	NA												
Total		132	\$29,983,918.61	100%	0	\$0.00													
3138ANKM4	BANK OF AMERICA, N.A	238	\$14,645,634.15	96.8%	0	\$0.00	NA												
	Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA												
Total		246	\$15,129,388.33	100%	0	\$0.00													
3138ANKN2	BANK OF AMERICA, N.A	202	\$19,800,469.52	98.11%	0	\$0.00	NA												
	Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA												
Total		206	\$20,181,845.38	100%	0	\$0.00													
3138ANKP7	BANK OF AMERICA, N.A	214	\$50,050,504.73	100%	0	\$0.00	NA												
Total		214	\$50,050,504.73	100%	0	\$0.00													
3138ANKR3	BANK OF AMERICA, N.A	170	\$23,364,779.12	92.76%	0	\$0.00	NA												
	Unavailable	13	\$1,824,201.00	7.24%	0	\$0.00	NA												
Total		183	\$25,188,880.12	100%	0	\$0.00													
3138ANKS1	BANK OF AMERICA, N.A	275	\$18,025,326.00	89.24%	0	\$0.00	NA												
	Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA												
Total		308	\$20,198,693.38	100%	0	\$0.00													
3138ANKU6	BANK OF AMERICA, N.A	13	\$3,217,785.75	46.1%	0	\$0.00	NA												
	Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA												
Total		26	\$6,980,590.45	100%	0	\$0.00													
3138ANKW2	BANK OF AMERICA, N.A	54	\$14,026,271.28	69.51%	0	\$0.00	NA												
	Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA												
Total		73	\$20,178,137.47	100%	0	\$0.00													
3138ANKX0	BANK OF AMERICA, N.A	67	\$16,682,828.39	83.33%	0	\$0.00	NA												
	Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA												
Total		79	\$20,020,717.44	100%	0	\$0.00													
3138ANLB7	BANK OF AMERICA, N.A	40	\$13,595,765.98	54.37%	0	\$0.00	NA												
	Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA												
Total		78	\$25,007,415.31	100%	0	\$0.00													
3138ANLM3	BANK OF AMERICA, N.A	18	\$6,094,302.31	40.61%	0	\$0.00	NA												
	Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA												
Total		43	\$15,005,523.83	100%	0	\$0.00													
3138ANLN1	BANK OF AMERICA, N.A	15	\$4,567,140.00	44.87%	0	\$0.00	NA												
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA												
Total		38	\$10,178,748.91	100%	0	\$0.00													
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA												
Total		18	\$5,007,969.35	100%	0	\$0.00													
3138ANLQ4	BANK OF AMERICA, N.A	6	\$1,208,843.58	8%	0	\$0.00	NA												
	Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA												
Total		60	\$15,105,920.38	100%	0	\$0.00													
3138ANLR2	BANK OF AMERICA, N.A	1	\$196,198.14	1.95%	0	\$0.00	NA												

	Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA												
Total		38	\$10,077,640.27	100%	0	\$0.00													
3138ANLS0	BANK OF AMERICA, N.A	260	\$25,376,891.87	84.21%	0	\$0.00	NA												
	Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA												
Total		309	\$30,133,769.22	100%	0	\$0.00													
3138ANLU5	Unavailable	26	\$3,342,835.45	100%	0	\$0.00	NA												
Total		26	\$3,342,835.45	100%	0	\$0.00													
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA												
Total		34	\$5,244,102.43	100%	0	\$0.00													
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA												
Total		14	\$1,277,450.05	100%	0	\$0.00													
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA												
Total		33	\$9,054,287.58	100%	0	\$0.00													
3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA												
Total		5	\$1,074,964.04	100%	0	\$0.00													
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA												
	Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA												
Total		15	\$1,095,792.00	100%	0	\$0.00													
3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA												
	Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA												
Total		47	\$14,642,197.54	100%	0	\$0.00													
3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA												
	Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA												
Total		58	\$18,213,006.09	100%	0	\$0.00													
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA												
	Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA												
Total		24	\$8,561,911.02	100%	0	\$0.00													
3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA												
	Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA												
Total		17	\$1,434,763.89	100%	0	\$0.00													
3138ANTM5	METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA												
	Unavailable	1	\$58,800.00	4.87%	0	\$0.00	NA												
Total		19	\$1,207,614.31	100%	0	\$0.00													
3138ANTN3	METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA												
	Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA												
Total		17	\$1,638,792.00	100%	0	\$0.00													
3138ANTP8	METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA												
	Unavailable	4	\$463,400.00	30.53%	0	\$0.00	NA												
Total		13	\$1,517,614.02	100%	0	\$0.00													
3138ANTQ6	METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA												
	Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA												
Total		19	\$2,625,284.10	100%	0	\$0.00													
3138ANTS2	METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA												
	Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA												
Total		4	\$1,042,881.01	100%	0	\$0.00													

3138ARM35	BANK OF AMERICA, N.A	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,133,868.28	100%	0	\$0.00	0												
3138ARM43	BANK OF AMERICA, N.A	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,866,340.61	100%	0	\$0.00	0												
3138ARM76	BANK OF AMERICA, N.A	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$15,113,378.57	100%	0	\$0.00	0												
3138ARM84	BANK OF AMERICA, N.A	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,202,874.00	100%	0	\$0.00	0												
3138ARM92	BANK OF AMERICA, N.A	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,589,040.91	100%	0	\$0.00	0												
3138ARME1	BANK OF AMERICA, N.A	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,557,248.48	100%	0	\$0.00	0												
3138ARMK7	BANK OF AMERICA, N.A	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,001,232.99	100%	0	\$0.00	0												
3138ARML5	BANK OF AMERICA, N.A	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,010,293.34	100%	0	\$0.00	0												
3138ARMN1	BANK OF AMERICA, N.A	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,030,780.89	100%	0	\$0.00	0												
3138ARMP6	BANK OF AMERICA, N.A	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,522,820.95	100%	0	\$0.00	0												
3138ARMQ4	BANK OF AMERICA, N.A	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,017,510.32	100%	0	\$0.00	0												
3138ARMT8	BANK OF AMERICA, N.A	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,027,626.00	100%	0	\$0.00	0												
3138ARMU5	BANK OF AMERICA, N.A	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,534,420.35	100%	0	\$0.00	0												
3138ARMV3	BANK OF AMERICA, N.A	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$31,120,807.34	100%	0	\$0.00	0												
3138ARMW1	BANK OF AMERICA, N.A	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$36,247,740.92	100%	0	\$0.00	0												
3138ARMX9	BANK OF AMERICA, N.A	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		35	\$1,719,332.00	100%	0	\$0.00												
3138ARMY7	BANK OF AMERICA, N.A	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,601,811.62	100%	0	\$0.00												
3138ARMZ4	BANK OF AMERICA, N.A	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,512,876.46	100%	0	\$0.00												
3138ARN26	BANK OF AMERICA, N.A	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,223.25	100%	0	\$0.00												
3138ARN34	BANK OF AMERICA, N.A	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,669,391.00	100%	0	\$0.00												
3138ARN42	BANK OF AMERICA, N.A	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,283.00	100%	0	\$0.00												
3138ARN59	BANK OF AMERICA, N.A	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,151,034.15	100%	0	\$0.00												
3138ARN67	BANK OF AMERICA, N.A	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,288,990.00	100%	0	\$0.00												
3138ARN75	BANK OF AMERICA, N.A	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$7,110,880.50	100%	0	\$0.00												
3138ARN83	BANK OF AMERICA, N.A	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,214,588.53	100%	0	\$0.00												
3138ARN91	BANK OF AMERICA, N.A	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,759,371.70	100%	0	\$0.00												
3138ARNA8	BANK OF AMERICA, N.A	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,325,868.09	100%	0	\$0.00												
3138ARNB6	BANK OF AMERICA, N.A	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,571,600.30	100%	0	\$0.00												
3138ARNC4	BANK OF AMERICA, N.A	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,861,855.93	100%	0	\$0.00												
3138ARNF7	BANK OF AMERICA, N.A	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,635.55	100%	0	\$0.00												
3138ARNG5	BANK OF AMERICA, N.A	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$7,302,135.34	100%	0	\$0.00												
3138ARNJ9	BANK OF AMERICA, N.A	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$95,395.27	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$93,644.94	1.48%	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	3	\$304,900.00	4.82%	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	\$107,878.98	1.71%	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	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	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	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,896.91	1.45%	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	\$96,000.00	1.52%	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	\$94,296.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	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	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	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	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,321,842.53	100%	0	\$0.00	0												
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	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	\$128,000.00	2.69%	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	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	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	\$125,600.00	2.64%	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	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$258,000.00	5.42%	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	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	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	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$142,400.00	2.99%	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	2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	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	\$144,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	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	\$147,200.00	3.09%	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	\$124,668.58	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,773,828.85	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,759,340.91	100%	0	\$0.00	0												
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA								
BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA								
BANK OF THE WEST	1	\$81,652.97	0.36%	0	\$0.00	NA								
BANK OF WASHINGTON	2	\$136,900.00	0.61%	0	\$0.00	NA								
BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA								
BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA								
BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0	\$0.00	NA								
BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0	\$0.00	NA								
BOC BANK	1	\$80,000.00	0.35%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0	\$0.00	NA								
CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA								
COBALT MORTGAGE, INC	1	\$81,000.00	0.36%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA								
CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA								
CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA								
EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,100.00	0.34%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA								
FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA								
GECU	1	\$62,534.00	0.28%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA								
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA								
ILLINI BANK	5	\$265,798.94	1.17%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA								

KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$52,800.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	10	\$660,931.14	2.92%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$70,500.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$77,023.54	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$79,879.10	0.35%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$67,200.00	0.3%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0												
PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0												
STATE BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$120,850.00	0.53%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$323,300.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	0												
FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	0												
GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$666,700.00	1.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA	0												
ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$82,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0												

MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$153,500.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0												
PIONEER BANK	2	\$89,625.00	0.15%	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	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$224,695.23	0.37%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0												
PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$42,400.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$84,950.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	0												

ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA									
ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA									
ALERUS FINANCIAL	3	\$308,150.00	0.34%	0	\$0.00	NA									
ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA									
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA									
ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	8	\$787,510.00	0.87%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	6	\$603,364.28	0.67%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	0	\$0.00	NA									
AMERICAN BANK, N.A	1	\$91,700.00	0.1%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA									
AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	0	\$0.00	NA									
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11%	0	\$0.00	NA									
ANCHORBANK FSB	12	\$1,158,300.00	1.28%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	0	\$0.00	NA									
ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA									
AUBURNBANK	1	\$98,750.00	0.11%	0	\$0.00	NA									
AURORA BANK FSB	2	\$195,300.00	0.22%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	1	\$99,000.00	0.11%	0	\$0.00	NA									
BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	0	\$0.00	NA									
BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	0	\$0.00	NA									
BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00	NA									
BANK MUTUAL	7	\$700,150.00	0.77%	0	\$0.00	NA									
BANK OF ABBEVILLE AND TRUST CO	1	\$93,900.00	0.1%	0	\$0.00	NA									
BANK OF AKRON	3	\$279,000.00	0.31%	0	\$0.00	NA									
BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA									
BANK OF THE WEST	24	\$2,360,403.57	2.61%	0	\$0.00	NA									
BANKNEWPORT	1	\$100,000.00	0.11%	0	\$0.00	NA									
BELLCO CREDIT UNION	3	\$294,450.00	0.33%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	0	\$0.00	NA									
BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA									
BUSEY BANK	2	\$207,450.00	0.23%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0	\$0.00	NA									
CARROLLTON BANK	2	\$212,500.00	0.24%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0	\$0.00	NA									
CENTRAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0	\$0.00	NA									
CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA									
CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA									
CHEMICAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	0	\$0.00	NA									
CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA									

GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$105,167.52	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$699,800.00	0.77%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$576,937.74	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$90,100.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0												
HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$108,450.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$104,750.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$502,242.49	0.56%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$102,400.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$194,300.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$304,400.00	0.34%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0	\$0.00	NA												
PARK STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0	\$0.00	NA												
PBI BANK	1	\$109,600.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0	\$0.00	NA												
PRIMEBANK	1	\$95,060.00	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$102,513.35	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	0	\$0.00	NA												
RABOBANK, N.A	2	\$176,650.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$183,120.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0	\$0.00	NA												
S&T BANK	1	\$100,800.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$195,932.96	0.22%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$277,000.00	0.16%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,810,252.71	1.02%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$257,300.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$2,370,612.61	1.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$124,500.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,638,005.00	1.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$126,528.75	0.07%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$395,200.00	0.22%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	25	\$3,204,906.22	1.81%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$248,500.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$641,063.00	0.36%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$929,932.14	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$261,350.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	0												
HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0												
ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0												

ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$267,300.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,750.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$126,500.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$499,700.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,925.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0												

FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,895,802.00	1.77%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	0												
FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$480,500.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0												
HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0	\$0.00	NA												
LAKE AREA BANK	2	\$327,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$643,300.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$172,800.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	8	\$1,341,425.25	0.82%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA												
MACON BANK, INC	1	\$161,600.00	0.1%	0	\$0.00	NA												
MAGNA BANK	4	\$622,206.92	0.38%	0	\$0.00	NA												
MARINE BANK	3	\$486,950.11	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$161,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$304,950.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	3	\$452,033.36	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$168,750.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$152,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,600.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA												
ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA												
PIONEER BANK	1	\$159,798.69	0.1%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$754,943.00	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$215,450.00	0.34%	0	\$0.00	NA	0												
FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$469,600.00	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	0												
HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0	\$0.00	NA	0												
ILLINI BANK	2	\$129,000.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$74,300.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$38,250.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	7	\$441,205.38	0.7%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$77,900.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	10	\$623,728.71	0.99%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$132,500.00	0.21%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$72,750.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0												

PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$140,294.45	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,850.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA	0												
S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$556,250.00	0.88%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	2	\$140,000.00	0.22%	0	\$0.00	NA	0												
UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	0												
UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$252,200.00	0.4%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0												

MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA												
NBT BANK, N.A	1	\$55,500.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,500.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA												
PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA												
S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA												

CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA								
CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA								
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA								
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0	\$0.00	NA								
COBALT MORTGAGE, INC	2	\$201,877.04	0.37%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA								
CUSO MORTGAGE, INC	2	\$196,400.00	0.36%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	1	\$93,750.00	0.17%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	0	\$0.00	NA								
DIME BANK	1	\$104,000.00	0.19%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	0	\$0.00	NA								
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.16%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	0	\$0.00	NA								
FARMERS BANK & TRUST	2	\$193,200.00	0.36%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17%	0	\$0.00	NA								
FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,086,991.00	2%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0	\$0.00	NA								
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	2	\$191,587.00	0.35%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$191,277.43	0.35%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA								
FULTON BANK	18	\$1,778,002.24	3.27%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$205,964.63	0.38%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$104,500.00	0.19%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$172,650.00	0.32%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA								

ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA												
AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA												
AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA												
BANK MUTUAL	1	\$57,856.43	0.11%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA												
BANNER BANK	1	\$81,600.00	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0	\$0.00	NA												
BUSEY BANK	2	\$141,418.41	0.26%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA												
CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$96,877.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$133,400.00	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	0	\$0.00	NA												
CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,600.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$81,200.00	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	3	\$242,750.00	0.45%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA												
DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA												

HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0												
HONOR BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$106,150.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$333,750.00	0.62%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$132,750.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$115,600.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	2	\$141,977.57	0.27%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$75,925.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$145,750.00	0.27%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,280.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$76,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$131,600.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,360.00	0.41%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$39,200.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	0												

	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.78%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	2	\$385,000.00	0.72%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA												
	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA												
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA												
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA												
Total		195	\$53,434,071.00	100%	0	\$0.00													
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$118,800.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$308,000.00	0.45%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0	\$0.00	NA												
	CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$165,396.38	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$304,000.00	0.45%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$124,000.00	0.18%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$173,500.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA												
	DIME BANK	1	\$126,000.00	0.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$162,624.00	0.24%	0	\$0.00	NA												
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,000.00	0.33%	0	\$0.00	NA												

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	20	\$4,323,994.00	6.35%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA								
FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA								
FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA								
GEO-CORP, INC	1	\$214,900.00	0.32%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.39%	0	\$0.00	NA								
GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$147,276.00	0.22%	0	\$0.00	NA								
HARTFORD FUNDING LTD	1	\$209,019.50	0.31%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$300,000.00	0.44%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$284,400.00	0.42%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,205,200.00	1.77%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA								
LENDUS, LLC	3	\$617,250.00	0.91%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA								
MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA								
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$301,980.00	0.44%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA								
METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.21%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA								
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA								
NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0	\$0.00	NA								
NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA								
OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0	\$0.00	NA								

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$752,000.00	1.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$333,258.00	0.49%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA												
	THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	2	\$303,000.00	0.45%	0	\$0.00	NA												
	UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$160,000.00	0.23%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA												
	Unavailable	74	\$15,824,492.11	23.2%	0	\$0.00	NA												
Total		330	\$68,086,963.03	100%	0	\$0.00	NA												
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$116,031.22	4.33%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	6	\$703,258.06	26.27%	0	\$0.00	NA												
	Unavailable	5	\$590,153.93	22.04%	0	\$0.00	NA												
Total		23	\$2,677,183.21	100%	0	\$0.00	NA												
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	6	\$1,450,652.91	27.66%	0	\$0.00	NA												
	Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA												
Total		21	\$5,243,741.55	100%	0	\$0.00	NA												
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA												
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$231,000.00	8.21%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$405,306.33	14.4%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,246.63	8.71%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA												
	Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA												
Total		13	\$2,814,400.98	100%	0	\$0.00	NA												
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0	\$0.00	NA												
	FULTON BANK	2	\$197,250.00	8.09%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	0	\$0.00	NA												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,849.44	0.19%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	0	\$0.00	NA								
OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA								
OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA								
ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA								
PARK STATE BANK	2	\$261,200.00	0.3%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA								
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA								
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA								
SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA								
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA								
THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$245,800.00	0.28%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0	\$0.00	NA								
UNITED BANK, N.A	1	\$148,991.95	0.17%	0	\$0.00	NA								
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA								
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0	\$0.00	NA								
UNIVEST NATIONAL BANK AND TRUST CO	2	\$346,500.00	0.4%	0	\$0.00	NA								
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0	\$0.00	NA								
VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0	\$0.00	NA								
W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	0	\$0.00	NA								
WAUKESHA STATE BANK	2	\$193,000.00	0.22%	0	\$0.00	NA								
WAYNE BANK	2	\$375,281.06	0.43%	0	\$0.00	NA								
WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	0	\$0.00	NA								

BUSEY BANK	2	\$256,362.06	0.17%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA									
CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA									
CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA									
CHARLES RIVER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA									
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA									
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA									
COBALT MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00	NA									
COMMUNITY BANK, N.A	3	\$210,500.00	0.14%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA									
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0	\$0.00	NA									
CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0	\$0.00	NA									
CRANE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,700.00	0.09%	0	\$0.00	NA									
CREDIT UNION OF COLORADO	1	\$148,000.00	0.19%	0	\$0.00	NA									
CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA									
CUSO MORTGAGE, INC	1	\$87,200.00	0.06%	0	\$0.00	NA									
DANVERSBANK	1	\$143,000.00	0.19%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA									
EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA									
ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA									
EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA									
FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA									
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA									
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA									

LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$273,898.54	0.18%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA								
MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA								
MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA								
MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$138,000.00	0.09%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$198,500.00	0.13%	0	\$0.00	NA								
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	2	\$220,000.00	0.15%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$495,350.00	0.33%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.32%	0	\$0.00	NA								
NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA								
OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA								
OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA								
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA								
PARK STATE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA								
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA								
PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA								
POPULAR MORTGAGE, INC	3	\$292,806.76	0.2%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA								

FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$448,834.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0												
GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$622,000.00	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$358,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$619,000.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$558,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.14%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC	1	\$308,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$985,100.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$613,766.96	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$642,000.00	0.22%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	0												
ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,150,180.48	100%	0	\$0.00	0												
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$101,000.00	0.8%	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	\$102,220.00	0.81%	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	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$97,500.00	0.78%	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	\$98,000.00	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	3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	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	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	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	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.8%	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	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	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	\$100,000.00	0.8%	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	\$100,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	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	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	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	\$90,000.00	0.72%	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	\$90,250.00	0.72%	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	\$149,000.00	0.17%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	7	\$960,039.31	1.12%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA									
AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA									
AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA									
AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA									
AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.17%	0	\$0.00	NA									
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA									
ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA									
ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA									
AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	2	\$263,250.00	0.31%	0	\$0.00	NA									
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA									
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA									
BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA									
BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA									
BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA									
BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA									
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA									
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA									
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA									
CASHCALL, INC	1	\$149,500.00	0.17%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA									
CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA									
CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA									
CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA									
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0	\$0.00	NA									
COBALT MORTGAGE, INC	1	\$127,920.00	0.15%	0	\$0.00	NA									
COMMUNITY BANK, N.A	2	\$266,600.00	0.31%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA									
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA									
DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA									
ENVOY MORTGAGE, LTD	1	\$122,822.00	0.14%	0	\$0.00	NA									
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA									
FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA									

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA								
FARMERS BANK & TRUST	4	\$573,200.00	0.67%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.59%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$256,000.00	0.39%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,514,477.00	1.76%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$136,900.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$261,500.00	0.39%	0	\$0.00	NA								
FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA								
FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA								
GECU	2	\$274,435.00	0.32%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA								
GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA								
HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA								
HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA								
HOMEWISE, INC	1	\$135,000.00	0.16%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.39%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA								
JEANNE DARCY CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.16%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA								
MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA								
MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$272,500.00	0.32%	0	\$0.00	NA								
MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA								
METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA								

	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$393,000.00	0.13%	0	\$0.00	NA												
	Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00	NA												
Total		1,049	\$299,466,154.71	100%	0	\$0.00													
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$830,232.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$872,200.00	0.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$417,056.25	0.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA												
	AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$300,485.05	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA												
	BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA												
	BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA												
	BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA												

GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$215,700.00	0.07%	0	\$0.00	NA	0												
HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$209,200.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$998,000.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	37	\$14,671,676.84	4.89%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$678,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	3	\$1,100,500.00	0.37%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	0	\$0.00	NA								
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA								
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0	\$0.00	NA								
AUBURNBANK	1	\$309,850.00	0.1%	0	\$0.00	NA								
AURORA BANK FSB	6	\$1,622,419.00	0.54%	0	\$0.00	NA								
AVIDIA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0	\$0.00	NA								
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA								
BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST CO	1	\$244,600.00	0.08%	0	\$0.00	NA								
BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA								
BANK OF THE CASCADES	1	\$262,500.00	0.09%	0	\$0.00	NA								
BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA								
BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA								
BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA								
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA								
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA								
BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA								
CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA								
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA								
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA								
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA								
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA								
COBALT MORTGAGE, INC	10	\$2,867,480.00	0.96%	0	\$0.00	NA								
COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA								
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$501,455.00	0.17%	0	\$0.00	NA								
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,375.00	0.15%	0	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA								
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA								
DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA								

HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$603,200.00	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$348,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,416,478.02	0.47%	0	\$0.00	NA												
LENDUS, LLC	46	\$19,562,585.08	6.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$587,600.00	0.2%	0	\$0.00	NA												
MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$521,300.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$807,000.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$420,000.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$942,800.00	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$269,600.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$419,900.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$204,650.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$681,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$707,750.00	0.24%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$288,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$748,896.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$520,000.00	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$858,000.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$930,500.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$248,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0												

	Unavailable	3	\$386,879.04	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,555,645.55	100%	0	\$0.00	0												
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	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	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	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	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	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	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	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	\$171,069.39	2.54%	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	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,722,937.99	100%	0	\$0.00	0												
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	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	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	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	\$81,600.00	2.35%	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	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$318,630.00	9.19%	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	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	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	\$81,122.82	2.34%	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	\$70,000.00	2.02%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA												
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA												
Total		52	\$3,465,808.66	100%	0	\$0.00													
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA												
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA												
Total		28	\$6,522,128.23	100%	0	\$0.00													
31416YZK7	ALPINE BANK & TRUST CO	1	\$184,050.00	2.85%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA												
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA												
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA												
Total		25	\$6,468,588.29	100%	0	\$0.00													
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.44%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0												
THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$149,150.00	0.3%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA	0												

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA												
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$44,852.19	0.03%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA												
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA												
	PNC BANK, N.A	5	\$939,592.76	0.69%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	8	\$2,024,246.00	1.48%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$997,202.55	0.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$440,018.19	0.32%	0	\$0.00	NA												
	Unavailable	205	\$49,181,707.38	35.96%	0	\$0.00	NA												
Total		588	\$136,792,748.78	100%	0	\$0.00	NA												
31417Y5S2	BANK OF AMERICA, N.A	88	\$22,402,774.17	50.72%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA												
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	4	\$715,800.00	1.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0	\$0.00	NA												
	PNC BANK, N.A	2	\$386,000.00	0.87%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,923,306.00	4.35%	0	\$0.00	NA												
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA												
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$210,840.00	0.48%	0	\$0.00	NA												
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA												
Total		199	\$44,170,594.87	100%	0	\$0.00	NA												
31417Y5T0	BANK OF AMERICA, N.A	67	\$14,599,322.16	23.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$1,195,000.00	1.89%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA												
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	106	\$30,291,327.64	47.89%	0	\$0.00	NA												
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA												
Total		249	\$63,251,696.95	100%	0	\$0.00	NA												
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA												
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$800,731.48	2.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	4	\$782,300.00	2.63%	0	\$0.00	NA												
	GATEWAY FIRST BANK	7	\$1,236,174.00	4.15%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$130,849.74	0.44%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA												
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$431,510.00	1.45%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA												

	PNC BANK, N.A	2	\$331,002.27	1.11%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$570,230.00	1.92%	0	\$0.00	NA												
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$634,500.00	2.13%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$583,129.77	1.96%	0	\$0.00	NA												
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA												
Total		175	\$29,767,908.57	100%	0	\$0.00													
31417Y5V5	BANK OF AMERICA, N.A	47	\$23,766,775.20	33.22%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA												
	PNC BANK, N.A	8	\$3,954,049.36	5.53%	0	\$0.00	NA												
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA												
Total		138	\$71,546,484.63	100%	0	\$0.00													
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$255,216.56	6.15%	0	\$0.00	NA												
	Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA												
Total		36	\$4,146,656.84	100%	0	\$0.00													
31417Y6D4	GATEWAY FIRST BANK	2	\$279,564.00	9.19%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$184,203.00	6.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	5	\$961,239.43	31.61%	0	\$0.00	NA												
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA												
	Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA												
Total		19	\$3,040,655.13	100%	0	\$0.00													
31417Y6E2	BANK OF AMERICA, N.A	7	\$1,105,649.73	71.72%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA												
Total		9	\$1,541,529.54	100%	0	\$0.00													
31417Y6P7	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,660.00	14.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA												
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA												
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA												
Total		16	\$2,290,033.65	100%	0	\$0.00													
31417Y6R3	BANK OF AMERICA, N.A	15	\$4,155,339.70	64.66%	0	\$0.00	NA												
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA												
Total		25	\$6,425,959.11	100%	0	\$0.00													
31418DKG6	BANK OF AMERICA, N.A	255	\$60,898,621.44	6.96%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC	107	\$22,454,443.23	2.57%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA												
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA												
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$133,875.00	0.02%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$397,705.40	0.05%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA												

	Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,395,583.77	100%	0	\$0.00	0												
31419DCE9	CITIMORTGAGE, INC	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,526,509.92	100%	0	\$0.00	0												
31419DCF6	CITIMORTGAGE, INC	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,242,984.95	100%	0	\$0.00	0												
31419DCG4	CITIMORTGAGE, INC	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,148,265.45	100%	0	\$0.00	0												
31419DCH2	CITIMORTGAGE, INC	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,414,900.46	100%	0	\$0.00	0												
31419DCJ8	CITIMORTGAGE, INC	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,396,416.60	100%	0	\$0.00	0												
31419DCK5	CITIMORTGAGE, INC	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,262,012.87	100%	0	\$0.00	0												
31419DCL3	CITIMORTGAGE, INC	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,134,839.45	100%	0	\$0.00	0												
31419DCM1	CITIMORTGAGE, INC	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,405,235.50	100%	0	\$0.00	0												
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,100,304.16	100%	0	\$0.00	0												
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,607,178.95	100%	0	\$0.00	0												
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,132,570.10	100%	0	\$0.00	0												
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,394,675.97	100%	0	\$0.00	0												
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,835,280.86	100%	0	\$0.00	0												
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,166,152.00	100%	0	\$0.00	0												
31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,584,764.00	100%	0	\$0.00	0												
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,100.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,650.00	100%	0	\$0.00	0												
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA												
Total		1	\$2,600,300.00	100%	0	\$0.00													
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA												
Total		1	\$3,696,845.44	100%	0	\$0.00													
31381SCE0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
31381SCV2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
31381SCW0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31381SE65	GREYSTONE SERVICING CORPORATION INC	1	\$732,000.00	100%	0	\$0.00	NA												
Total		1	\$732,000.00	100%	0	\$0.00													
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA												
Total		1	\$575,000.00	100%	0	\$0.00													
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA												
Total		1	\$1,025,000.00	100%	0	\$0.00													
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
31381SLR1	GREYSTONE SERVICING CORPORATION INC	1	\$750,924.27	100%	0	\$0.00	NA												
Total		1	\$750,924.27	100%	0	\$0.00													
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA												
Total		48	\$12,555,248.46	100%	0	\$0.00													
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA												
Total		18	\$3,548,056.72	100%	0	\$0.00													
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA												
Total		15	\$1,939,514.52	100%	0	\$0.00													
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA												
Total		30	\$2,587,867.30	100%	0	\$0.00													
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA												
Total		105	\$27,764,136.75	100%	0	\$0.00													
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA												
Total		17	\$2,380,630.11	100%	0	\$0.00													
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA												
Total		10	\$1,188,450.00	100%	0	\$0.00													
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA												
Total		35	\$3,013,641.61	100%	0	\$0.00													
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA												
Total		8	\$1,696,470.00	100%	0	\$0.00													
3138A2X20	Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA												
Total		12	\$1,384,492.84	100%	0	\$0.00													
3138A2X38	Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA												

3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA												
Total		31	\$7,702,914.54	100%	0	\$0.00	NA												
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA												
Total		148	\$34,743,277.52	100%	0	\$0.00	NA												
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA												
Total		210	\$57,450,350.00	100%	0	\$0.00	NA												
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA												
Total		144	\$31,708,645.38	100%	0	\$0.00	NA												
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA												
Total		62	\$15,195,928.96	100%	0	\$0.00	NA												
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA												
Total		16	\$1,172,099.12	100%	0	\$0.00	NA												
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA												
Total		47	\$7,307,224.68	100%	0	\$0.00	NA												
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA												
Total		10	\$1,356,300.00	100%	0	\$0.00	NA												
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA												
Total		10	\$1,603,481.00	100%	0	\$0.00	NA												
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA												
Total		51	\$13,535,614.00	100%	0	\$0.00	NA												
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA												
Total		14	\$1,802,626.00	100%	0	\$0.00	NA												
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA												
Total		11	\$1,148,728.79	100%	0	\$0.00	NA												
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA												
Total		53	\$9,796,199.18	100%	0	\$0.00	NA												
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA												
Total		6	\$1,243,750.00	100%	0	\$0.00	NA												
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA												
Total		10	\$1,198,904.41	100%	0	\$0.00	NA												
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA												
Total		70	\$16,166,609.14	100%	0	\$0.00	NA												
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA												
Total		10	\$1,413,056.69	100%	0	\$0.00	NA												
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA												
Total		14	\$2,268,994.10	100%	0	\$0.00	NA												
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA												
Total		20	\$5,647,600.36	100%	0	\$0.00	NA												
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA												
Total		20	\$1,948,401.48	100%	0	\$0.00	NA												

3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA												
Total		17	\$3,324,082.00	100%	0	\$0.00													
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA												
Total		58	\$5,698,756.46	100%	0	\$0.00													
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA												
Total		13	\$1,213,944.90	100%	0	\$0.00													
3138AD3Z6	REGIONS BANK	213	\$51,831,959.37	100%	0	\$0.00	NA												
Total		213	\$51,831,959.37	100%	0	\$0.00													
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA												
Total		126	\$7,847,700.79	100%	0	\$0.00													
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA												
Total		7	\$1,903,009.20	100%	0	\$0.00													
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA												
Total		142	\$37,075,383.00	100%	0	\$0.00													
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA												
Total		24	\$1,432,264.68	100%	0	\$0.00													
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA												
Total		73	\$7,151,908.50	100%	0	\$0.00													
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA												
Total		34	\$2,219,469.46	100%	0	\$0.00													
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA												
Total		42	\$4,156,665.80	100%	0	\$0.00													
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA												
Total		36	\$4,836,576.31	100%	0	\$0.00													
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA												
Total		15	\$1,484,951.49	100%	0	\$0.00													
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA												
Total		118	\$15,201,427.34	100%	0	\$0.00													
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA												
Total		18	\$4,874,647.88	100%	0	\$0.00													
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA												
Total		20	\$5,434,775.83	100%	0	\$0.00													
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA												
Total		25	\$6,000,816.09	100%	0	\$0.00													
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA												
Total		15	\$4,466,884.67	100%	0	\$0.00													
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA												
Total		18	\$5,280,201.00	100%	0	\$0.00													
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA												
Total		21	\$5,281,173.85	100%	0	\$0.00													

3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA												
Total		21	\$6,001,347.07	100%	0	\$0.00													
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA												
Total		5	\$1,418,736.15	100%	0	\$0.00													
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA												
Total		59	\$14,331,273.89	100%	0	\$0.00													
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA												
Total		65	\$14,833,867.90	100%	0	\$0.00													
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA												
Total		42	\$2,644,940.05	100%	0	\$0.00													
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA												
Total		35	\$3,366,897.01	100%	0	\$0.00													
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA												
	Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA												
Total		59	\$7,625,995.42	100%	0	\$0.00													
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA												
	Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA												
Total		69	\$14,833,718.10	100%	0	\$0.00													
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA												
Total		92	\$5,287,303.83	100%	0	\$0.00													
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA												
	Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA												
Total		69	\$6,683,812.85	100%	0	\$0.00													
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA												
	Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA												
Total		60	\$7,486,280.79	100%	0	\$0.00													
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA												
	Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA												
Total		23	\$3,854,500.75	100%	0	\$0.00													
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA												
Total		33	\$7,074,804.93	100%	0	\$0.00													
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA												
Total		81	\$4,859,068.02	100%	0	\$0.00													
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA												
	Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA												
Total		42	\$4,114,915.94	100%	0	\$0.00													
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA												
	Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA												
Total		72	\$9,223,295.70	100%	0	\$0.00													
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA												
Total		27	\$1,537,404.87	100%	0	\$0.00													
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA												
Total		15	\$1,742,105.68	100%	0	\$0.00													

3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA												
Total		16	\$1,052,222.19	100%	0	\$0.00													
3138AH2A3	QUICKEN LOANS INC	70	\$18,110,275.00	89.66%	0	\$0.00	NA												
	Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA												
Total		73	\$20,198,872.73	100%	0	\$0.00													
3138AH2B1	QUICKEN LOANS INC	68	\$18,430,087.03	98.67%	0	\$0.00	NA												
	Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA												
Total		69	\$18,677,787.03	100%	0	\$0.00													
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA												
Total		12	\$1,498,274.65	100%	0	\$0.00													
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA												
	Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA												
Total		33	\$3,033,532.10	100%	0	\$0.00													
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA												
	Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA												
Total		12	\$1,585,176.57	100%	0	\$0.00													
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA												
	Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA												
Total		38	\$2,351,149.87	100%	0	\$0.00													
3138AHJA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA												
Total		19	\$4,334,687.42	100%	0	\$0.00													
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA												
Total		25	\$1,719,647.12	100%	0	\$0.00													
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA												
Total		29	\$6,216,857.00	100%	0	\$0.00													
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA												
Total		7	\$1,722,146.53	100%	0	\$0.00													
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA												
Total		33	\$2,151,573.17	100%	0	\$0.00													
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA												
Total		63	\$13,396,850.77	100%	0	\$0.00													
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA												
Total		28	\$2,828,602.25	100%	0	\$0.00													
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA												
Total		42	\$5,460,530.22	100%	0	\$0.00													
3138AHL S3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA												
Total		86	\$18,272,907.41	100%	0	\$0.00													
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA												
Total		42	\$4,096,100.74	100%	0	\$0.00													
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA												
Total		37	\$4,394,851.63	100%	0	\$0.00													
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA												
Total		52	\$7,177,324.92	100%	0	\$0.00													

3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA												
Total		186	\$47,889,985.99	100%	0	\$0.00	NA												
3138AHNC6	Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA												
Total		12	\$1,750,150.14	100%	0	\$0.00	NA												
3138AHP91	CITIMORTGAGE, INC	4	\$756,688.15	16.8%	0	\$0.00	NA												
	Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA												
Total		21	\$4,505,308.31	100%	0	\$0.00	NA												
3138AHPV2	CITIMORTGAGE, INC	5	\$898,631.89	39.39%	0	\$0.00	NA												
	Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA												
Total		14	\$2,281,461.64	100%	0	\$0.00	NA												
3138AHQA7	CITIMORTGAGE, INC	10	\$2,519,078.53	9.74%	0	\$0.00	NA												
	Unavailable	80	\$23,332,510.01	90.26%	0	\$0.00	NA												
Total		90	\$25,851,588.54	100%	0	\$0.00	NA												
3138AHQB5	CITIMORTGAGE, INC	95	\$27,711,893.91	29.25%	0	\$0.00	NA												
	Unavailable	239	\$67,027,733.22	70.75%	0	\$0.00	NA												
Total		334	\$94,739,627.13	100%	0	\$0.00	NA												
3138AHQC3	CITIMORTGAGE, INC	19	\$4,493,481.45	36.28%	0	\$0.00	NA												
	Unavailable	29	\$7,892,748.54	63.72%	0	\$0.00	NA												
Total		48	\$12,386,229.99	100%	0	\$0.00	NA												
3138AHQD1	CITIMORTGAGE, INC	12	\$2,576,254.92	24.92%	0	\$0.00	NA												
	Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA												
Total		43	\$10,339,494.23	100%	0	\$0.00	NA												
3138AHQE9	CITIMORTGAGE, INC	12	\$2,711,503.66	42.17%	0	\$0.00	NA												
	Unavailable	17	\$3,717,919.39	57.83%	0	\$0.00	NA												
Total		29	\$6,429,423.05	100%	0	\$0.00	NA												
3138AHQG4	Unavailable	10	\$2,403,508.39	100%	0	\$0.00	NA												
Total		10	\$2,403,508.39	100%	0	\$0.00	NA												
3138AHQH2	CITIMORTGAGE, INC	13	\$2,652,868.38	43.22%	0	\$0.00	NA												
	Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA												
Total		30	\$6,138,489.30	100%	0	\$0.00	NA												
3138AHLQ3	CITIMORTGAGE, INC	22	\$5,748,942.46	40.1%	0	\$0.00	NA												
	Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA												
Total		53	\$14,336,525.10	100%	0	\$0.00	NA												
3138AHQM1	CITIMORTGAGE, INC	5	\$1,019,438.28	43.15%	0	\$0.00	NA												
	Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA												
Total		10	\$2,362,464.75	100%	0	\$0.00	NA												
3138AHQN9	CITIMORTGAGE, INC	22	\$9,890,023.87	52.19%	0	\$0.00	NA												
	Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA												
Total		42	\$18,949,631.68	100%	0	\$0.00	NA												
3138AHPQ4	CITIMORTGAGE, INC	12	\$3,370,006.94	50.51%	0	\$0.00	NA												
	Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA												
Total		26	\$6,671,344.37	100%	0	\$0.00	NA												
3138AHQQ2	CITIMORTGAGE, INC	8	\$2,818,400.00	42.45%	0	\$0.00	NA												
	Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA												
Total		16	\$6,638,742.31	100%	0	\$0.00	NA												

3138AHQR0	CITIMORTGAGE, INC	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,361,990.50	100%	0	\$0.00	0												
3138AHQS8	CITIMORTGAGE, INC	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$6,173,913.06	100%	0	\$0.00	0												
3138AHRC2	CITIMORTGAGE, INC	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,113,961.88	100%	0	\$0.00	0												
3138AHRD0	CITIMORTGAGE, INC	63	\$16,689,569.48	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,451,504.52	100%	0	\$0.00	0												
3138AHRE8	CITIMORTGAGE, INC	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$20,114,666.04	100%	0	\$0.00	0												
3138AHRF5	CITIMORTGAGE, INC	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$24,203,657.48	100%	0	\$0.00	0												
3138AHZ25	QUICKEN LOANS INC	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,392,063.39	100%	0	\$0.00	0												
3138AHZ33	QUICKEN LOANS INC	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,246,940.16	100%	0	\$0.00	0												
3138AHZ41	QUICKEN LOANS INC	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,009,401.20	100%	0	\$0.00	0												
3138AHZ58	QUICKEN LOANS INC	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,246,786.37	100%	0	\$0.00	0												
3138AHZ82	QUICKEN LOANS INC	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,020,908.33	100%	0	\$0.00	0												
3138AHZ90	QUICKEN LOANS INC	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,241,541.95	100%	0	\$0.00	0												
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,072,524.18	100%	0	\$0.00	0												
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,996,729.03	100%	0	\$0.00	0												
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,032,439.91	100%	0	\$0.00	0												
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,305,659.63	100%	0	\$0.00	0												
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA												
	Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA												
Total		99	\$9,834,674.11	100%	0	\$0.00													
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA												
	Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA												
Total		54	\$6,366,219.60	100%	0	\$0.00													
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA												
	Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA												
Total		22	\$1,423,191.35	100%	0	\$0.00													
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA												
	Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA												
Total		7	\$1,432,873.87	100%	0	\$0.00													
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA												
	Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA												
Total		27	\$2,630,576.60	100%	0	\$0.00													
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA												
Total		59	\$13,850,950.80	100%	0	\$0.00													
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA												
Total		157	\$39,964,542.33	100%	0	\$0.00													
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA												
Total		101	\$24,909,522.38	100%	0	\$0.00													
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA												
Total		82	\$20,181,700.00	100%	0	\$0.00													
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA												
Total		83	\$20,135,900.00	100%	0	\$0.00													
3138ALUB1	CITIMORTGAGE, INC	3	\$189,862.52	14.71%	0	\$0.00	NA												
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA												
Total		17	\$1,291,093.88	100%	0	\$0.00													
3138ALUC9	CITIMORTGAGE, INC	4	\$529,279.12	42.66%	0	\$0.00	NA												
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA												
Total		9	\$1,240,558.97	100%	0	\$0.00													
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA												
Total		13	\$1,159,602.22	100%	0	\$0.00													
3138ALUE5	CITIMORTGAGE, INC	3	\$229,913.30	16.49%	0	\$0.00	NA												
	Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA												
Total		15	\$1,394,531.32	100%	0	\$0.00													
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA												
Total		15	\$2,092,844.11	100%	0	\$0.00													
3138ALUG0	CITIMORTGAGE, INC	2	\$602,400.00	59.87%	0	\$0.00	NA												
	Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA												
Total		4	\$1,006,220.50	100%	0	\$0.00													
3138ALUH8	CITIMORTGAGE, INC	39	\$10,528,415.19	12.88%	0	\$0.00	NA												
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA												
Total		302	\$81,711,778.77	100%	0	\$0.00													

3138AP5S3	WELLS FARGO BANK, N.A	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$40,832,593.65	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$60,068,055.42	100%	0	\$0.00	0												
3138AP5T1	WELLS FARGO BANK, N.A	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$34,949,343.97	100%	0	\$0.00	0												
3138AP5U8	WELLS FARGO BANK, N.A	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,970,057.64	100%	0	\$0.00	0												
3138AP5V6	WELLS FARGO BANK, N.A	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,334,383.47	100%	0	\$0.00	0												
3138AP5W4	WELLS FARGO BANK, N.A	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,188,746.94	100%	0	\$0.00	0												
3138AP5X2	WELLS FARGO BANK, N.A	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,586,400.97	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,076,585.41	100%	0	\$0.00	0												
3138AP5Z7	WELLS FARGO BANK, N.A	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,122,888.61	100%	0	\$0.00	0												
3138AP6A1	WELLS FARGO BANK, N.A	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,887,346.85	100%	0	\$0.00	0												
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,826,125.75	100%	0	\$0.00	0												
3138AP6C7	WELLS FARGO BANK, N.A	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,338,274.91	100%	0	\$0.00	0												
3138AP6D5	WELLS FARGO BANK, N.A	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,054,785.51	100%	0	\$0.00	0												
3138AP6F0	WELLS FARGO BANK, N.A	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,085,283.68	100%	0	\$0.00	0												
3138AP6G8	WELLS FARGO BANK, N.A	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,375,667.53	100%	0	\$0.00	0												
3138AP6H6	WELLS FARGO BANK, N.A	3	\$504,632.46	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,343,764.85	100%	0	\$0.00	0												
3138AP6J2	WELLS FARGO BANK, N.A	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,622,849.27	100%	0	\$0.00	0												
3138AP6K9	WELLS FARGO BANK, N.A	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,671,828.64	100%	0	\$0.00	0												
3138AP6L7	WELLS FARGO BANK, N.A	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,108,341.30	100%	0	\$0.00	0												
3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,928.84	100%	0	\$0.00	0												
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,118,760.92	100%	0	\$0.00	0												
3138AP6Q6	WELLS FARGO BANK, N.A	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,840.07	100%	0	\$0.00	0												
3138AP6R4	WELLS FARGO BANK, N.A	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,003,912.55	100%	0	\$0.00	0												
3138AP6T0	WELLS FARGO BANK, N.A	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$91,116,990.19	100%	0	\$0.00	0												
3138AP6U7	WELLS FARGO BANK, N.A	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,461,022.61	100%	0	\$0.00	0												
3138AP6V5	WELLS FARGO BANK, N.A	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$29,160,195.25	100%	0	\$0.00	0												
3138AP6W3	WELLS FARGO BANK, N.A	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$69,922,801.93	100%	0	\$0.00	0												
3138AP6X1	WELLS FARGO BANK, N.A	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,730,715.74	100%	0	\$0.00	0												
3138AP6Y9	WELLS FARGO BANK, N.A	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,431,020.06	100%	0	\$0.00	0												
3138APGJ1	Unavailable	56	\$13,828,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,828,257.45	100%	0	\$0.00	0												
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,444,327.37	100%	0	\$0.00	0												
3138APGP7	Unavailable	22	\$3,999,920.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,999,920.65	100%	0	\$0.00	0												
3138APHH4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,666,838.37	100%	0	\$0.00	0												
3138APHK7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,124,430.10	100%	0	\$0.00	0												
3138APLG1	Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA												
	Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA												
Total		72	\$18,550,679.80	100%	0	\$0.00													
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA												
	Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA												
Total		218	\$55,582,666.29	100%	0	\$0.00													
3138APSM1	GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46%	0	\$0.00	NA												
	Unavailable	107	\$30,747,293.79	71.54%	0	\$0.00	NA												
Total		156	\$42,980,768.34	100%	0	\$0.00													
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA												
	Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA												
Total		6	\$1,391,315.72	100%	0	\$0.00													
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA												
	Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA												
Total		19	\$1,130,286.23	100%	0	\$0.00													
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA												
	Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA												
Total		10	\$1,203,945.11	100%	0	\$0.00													
3138APSX7	GMAC MORTGAGE, LLC	61	\$13,740,817.85	96.54%	0	\$0.00	NA												
	Unavailable	2	\$493,132.50	3.46%	0	\$0.00	NA												
Total		63	\$14,233,950.35	100%	0	\$0.00													
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA												
Total		39	\$8,799,674.40	100%	0	\$0.00													
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA												
	Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA												
Total		207	\$50,003,660.26	100%	0	\$0.00													
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37%	0	\$0.00	NA												
	Unavailable	159	\$41,818,893.62	83.63%	0	\$0.00	NA												
Total		195	\$50,004,674.97	100%	0	\$0.00													
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31%	0	\$0.00	NA												
	Unavailable	158	\$94,728,801.96	95.69%	0	\$0.00	NA												
Total		166	\$98,997,278.30	100%	0	\$0.00													
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA												
	Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA												
Total		72	\$4,594,561.94	100%	0	\$0.00													
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA												
Total		37	\$10,173,204.70	100%	0	\$0.00													
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA												
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA												
Total		179	\$50,049,381.46	100%	0	\$0.00													
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA												
	Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA												
Total		27	\$2,604,860.74	100%	0	\$0.00													
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA												
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA												
Total		107	\$7,063,707.96	100%	0	\$0.00													

3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$24,938,833.76	100%	0	\$0.00	0												
3138APUK2	Unavailable	15	\$1,470,214.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,470,214.29	100%	0	\$0.00	0												
3138APUL0	Unavailable	24	\$2,452,274.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,452,274.46	100%	0	\$0.00	0												
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,995,258.07	100%	0	\$0.00	0												
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,194,236.25	100%	0	\$0.00	0												
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,448,864.85	100%	0	\$0.00	0												
3138APUR7	Unavailable	13	\$1,679,852.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,679,852.88	100%	0	\$0.00	0												
3138APUS5	Unavailable	64	\$17,185,885.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,185,885.70	100%	0	\$0.00	0												
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,016,103.93	100%	0	\$0.00	0												
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,142,852.54	100%	0	\$0.00	0												
3138APUV8	Unavailable	17	\$2,259,263.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,259,263.94	100%	0	\$0.00	0												
3138APUX4	Unavailable	33	\$10,530,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,530,760.00	100%	0	\$0.00	0												
3138APUY2	Unavailable	47	\$15,270,439.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,270,439.45	100%	0	\$0.00	0												
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,445,035.35	100%	0	\$0.00	0												
3138APX45	PULTE MORTGAGE, L.L.C	47	\$10,908,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,908,636.00	100%	0	\$0.00	0												
3138APX52	PULTE MORTGAGE, L.L.C	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,474,399.00	100%	0	\$0.00	0												
3138APX60	PULTE MORTGAGE, L.L.C	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,309,453.00	100%	0	\$0.00	0												
3138APX78	PULTE MORTGAGE, L.L.C	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,236,597.00	100%	0	\$0.00	0												
3138APX86	PULTE MORTGAGE, L.L.C	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,343,190.00	100%	0	\$0.00	0												
3138APXP8	PULTE MORTGAGE, L.L.C	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,682,036.33	100%	0	\$0.00	0												
3138APXQ6	PULTE MORTGAGE, L.L.C	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,308,538.46	58.7%	0	\$0.00	NA												
Total		22	\$3,933,088.46	100%	0	\$0.00													
3138ARAP9	SUNTRUST MORTGAGE INC	22	\$3,684,260.00	75.05%	0	\$0.00	NA												
	Unavailable	7	\$1,224,550.00	24.95%	0	\$0.00	NA												
Total		29	\$4,908,810.00	100%	0	\$0.00													
3138ARAQ7	SUNTRUST MORTGAGE INC	23	\$4,375,925.28	85.4%	0	\$0.00	NA												
	Unavailable	4	\$747,941.69	14.6%	0	\$0.00	NA												
Total		27	\$5,123,866.97	100%	0	\$0.00													
3138ARAR5	SUNTRUST MORTGAGE INC	11	\$2,662,064.61	81.73%	0	\$0.00	NA												
	Unavailable	3	\$595,013.00	18.27%	0	\$0.00	NA												
Total		14	\$3,257,077.61	100%	0	\$0.00													
3138ARAS3	SUNTRUST MORTGAGE INC	10	\$1,943,834.00	100%	0	\$0.00	NA												
Total		10	\$1,943,834.00	100%	0	\$0.00													
3138ARAT1	SUNTRUST MORTGAGE INC	21	\$3,963,168.23	66.25%	0	\$0.00	NA												
	Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA												
Total		31	\$5,982,482.63	100%	0	\$0.00													
3138ARAU8	SUNTRUST MORTGAGE INC	13	\$3,514,360.00	14.01%	0	\$0.00	NA												
	Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA												
Total		90	\$25,083,154.19	100%	0	\$0.00													
3138ARAV6	SUNTRUST MORTGAGE INC	21	\$5,812,349.35	16.6%	0	\$0.00	NA												
	Unavailable	102	\$29,211,002.72	83.4%	0	\$0.00	NA												
Total		123	\$35,023,352.07	100%	0	\$0.00													
3138ARAW4	SUNTRUST MORTGAGE INC	15	\$4,227,764.61	21.1%	0	\$0.00	NA												
	Unavailable	56	\$15,807,299.85	78.9%	0	\$0.00	NA												
Total		71	\$20,035,064.46	100%	0	\$0.00													
3138ARAX2	SUNTRUST MORTGAGE INC	19	\$4,804,345.04	19.22%	0	\$0.00	NA												
	Unavailable	66	\$20,194,757.70	80.78%	0	\$0.00	NA												
Total		85	\$24,999,102.74	100%	0	\$0.00													
3138ARAY0	SUNTRUST MORTGAGE INC	12	\$2,736,550.00	18.21%	0	\$0.00	NA												
	Unavailable	41	\$12,290,573.95	81.79%	0	\$0.00	NA												
Total		53	\$15,027,123.95	100%	0	\$0.00													
3138ARC28	Unavailable	33	\$6,746,040.84	100%	0	\$0.00	NA												
Total		33	\$6,746,040.84	100%	0	\$0.00													
3138ARC36	Unavailable	8	\$1,649,816.41	100%	0	\$0.00	NA												
Total		8	\$1,649,816.41	100%	0	\$0.00													
3138ARC44	Unavailable	18	\$4,222,096.39	100%	0	\$0.00	NA												
Total		18	\$4,222,096.39	100%	0	\$0.00													
3138ARC51	Unavailable	16	\$3,312,420.89	100%	0	\$0.00	NA												
Total		16	\$3,312,420.89	100%	0	\$0.00													
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57%	0	\$0.00	NA												
	Unavailable	22	\$4,009,922.46	48.43%	0	\$0.00	NA												
Total		45	\$8,280,222.46	100%	0	\$0.00													
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86%	0	\$0.00	NA												
	Unavailable	11	\$1,810,610.73	65.14%	0	\$0.00	NA												
Total		16	\$2,779,442.51	100%	0	\$0.00													

Total		47	\$3,495,412.82	100%	0	\$0.00	0												
3138ARQ31	QUICKEN LOANS INC	12	\$3,084,382.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,084,382.12	100%	0	\$0.00	0												
3138ARQ49	QUICKEN LOANS INC	16	\$1,115,415.72	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,169,716.36	100%	0	\$0.00	0												
3138ARQ56	QUICKEN LOANS INC	12	\$1,178,766.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,178,766.81	100%	0	\$0.00	0												
3138ARQ64	QUICKEN LOANS INC	11	\$1,284,246.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,284,246.10	100%	0	\$0.00	0												
3138ARQ72	QUICKEN LOANS INC	12	\$1,644,949.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,644,949.15	100%	0	\$0.00	0												
3138ARQA5	QUICKEN LOANS INC	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,548,990.10	100%	0	\$0.00	0												
3138ARQE7	QUICKEN LOANS INC	34	\$7,466,292.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,466,292.22	100%	0	\$0.00	0												
3138ARQF4	QUICKEN LOANS INC	16	\$2,108,104.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,862.35	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,227,966.55	100%	0	\$0.00	0												
3138ARQG2	QUICKEN LOANS INC	26	\$2,460,455.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,460,455.35	100%	0	\$0.00	0												
3138ARQH0	QUICKEN LOANS INC	26	\$1,771,401.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,771,401.57	100%	0	\$0.00	0												
3138ARQJ6	QUICKEN LOANS INC	7	\$2,134,124.52	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$381,736.63	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,515,861.15	100%	0	\$0.00	0												
3138ARQK3	QUICKEN LOANS INC	29	\$2,046,389.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,046,389.45	100%	0	\$0.00	0												
3138ARQL1	QUICKEN LOANS INC	27	\$2,605,379.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,605,379.78	100%	0	\$0.00	0												
3138ARQP2	QUICKEN LOANS INC	25	\$8,126,618.17	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$306,622.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,433,240.69	100%	0	\$0.00	0												
3138ARQQ0	QUICKEN LOANS INC	28	\$2,133,167.88	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,188,167.88	100%	0	\$0.00	0												
3138ARQR8	QUICKEN LOANS INC	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,195,009.40	100%	0	\$0.00	0												
3138ARQS6	QUICKEN LOANS INC	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,346,150.08	100%	0	\$0.00	0												
3138ARQT4	QUICKEN LOANS INC	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$6,059,414.43	100%	0	\$0.00	0												
3138ARQV9	QUICKEN LOANS INC	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,787,116.57	100%	0	\$0.00	0												
3138ARR22	QUICKEN LOANS INC	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,503,125.00	100%	0	\$0.00	0												
3138ARR48	QUICKEN LOANS INC	7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,850,425.00	100%	0	\$0.00	0												
3138ARR97	QUICKEN LOANS INC	18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,739,725.00	100%	0	\$0.00	0												
3138ARRB2	QUICKEN LOANS INC	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,459,402.15	100%	0	\$0.00	0												
3138ARRC0	QUICKEN LOANS INC	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,165.60	100%	0	\$0.00	0												
3138ARRD8	QUICKEN LOANS INC	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,124,898.46	100%	0	\$0.00	0												
3138ARRG1	QUICKEN LOANS INC	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,110,707.18	100%	0	\$0.00	0												
3138ARRH9	QUICKEN LOANS INC	12	\$1,148,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,148,741.13	100%	0	\$0.00	0												
3138ARRJ5	QUICKEN LOANS INC	20	\$2,669,953.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,669,953.25	100%	0	\$0.00	0												
3138ARRK2	QUICKEN LOANS INC	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,033,781.31	100%	0	\$0.00	0												
3138ARRL0	QUICKEN LOANS INC	20	\$1,526,950.51	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$229,350.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,756,300.51	100%	0	\$0.00	0												
3138ARRM8	QUICKEN LOANS INC	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,614.10	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,466,005.00	100%	0	\$0.00	0												
3138ARRN6	QUICKEN LOANS INC	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,849,038.74	100%	0	\$0.00	0												
3138ARRP1	QUICKEN LOANS INC	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,746,250.00	100%	0	\$0.00	0												
3138ARRR7	QUICKEN LOANS INC	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,182,269.36	100%	0	\$0.00	0												
3138ARRT3	QUICKEN LOANS INC	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,857,838.94	100%	0	\$0.00	0												
3138ARRU0	QUICKEN LOANS INC	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,065,898.83	100%	0	\$0.00	0												
3138ARRV8	QUICKEN LOANS INC	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ARX90	BANK OF AMERICA, N.A	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,002,730.04	100%	0	\$0.00	0												
3138ARXA7	BANK OF AMERICA, N.A	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,023,295.73	100%	0	\$0.00	0												
3138ARXB5	BANK OF AMERICA, N.A	13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,823,231.53	100%	0	\$0.00	0												
3138ARXC3	BANK OF AMERICA, N.A	1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,505,652.17	100%	0	\$0.00	0												
3138ARXD1	BANK OF AMERICA, N.A	28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,890,680.50	100%	0	\$0.00	0												
3138ARXE9	BANK OF AMERICA, N.A	21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,005,667.26	100%	0	\$0.00	0												
3138ARXF6	BANK OF AMERICA, N.A	26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,025,811.39	100%	0	\$0.00	0												
3138ARXG4	BANK OF AMERICA, N.A	29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,700,755.79	100%	0	\$0.00	0												
3138ARXH2	BANK OF AMERICA, N.A	24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,468,674.53	100%	0	\$0.00	0												
3138ARXJ8	BANK OF AMERICA, N.A	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,045,669.15	100%	0	\$0.00	0												
3138ARXL3	BANK OF AMERICA, N.A	25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,016,125.61	100%	0	\$0.00	0												
3138ARXM1	BANK OF AMERICA, N.A	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,007,106.06	100%	0	\$0.00	0												
3138ARXN9	BANK OF AMERICA, N.A	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,012,213.91	100%	0	\$0.00	0												
3138ARXP4	BANK OF AMERICA, N.A	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,627,808.57	100%	0	\$0.00	0												
3138ARXQ2	BANK OF AMERICA, N.A	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,954,066.24	100%	0	\$0.00	0												
3138ARXR0	BANK OF AMERICA, N.A	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ARYJ7	BANK OF AMERICA, N.A	56	\$15,009,324.19	100%	0	\$0.00	NA												
Total		56	\$15,009,324.19	100%	0	\$0.00													
3138ARYK4	BANK OF AMERICA, N.A	36	\$10,018,615.28	100%	0	\$0.00	NA												
Total		36	\$10,018,615.28	100%	0	\$0.00													
3138ARYL2	BANK OF AMERICA, N.A	81	\$20,141,372.80	100%	0	\$0.00	NA												
Total		81	\$20,141,372.80	100%	0	\$0.00													
3138ARYM0	BANK OF AMERICA, N.A	102	\$25,077,411.35	100%	0	\$0.00	NA												
Total		102	\$25,077,411.35	100%	0	\$0.00													
3138ARYN8	BANK OF AMERICA, N.A	39	\$10,021,722.00	100%	0	\$0.00	NA												
Total		39	\$10,021,722.00	100%	0	\$0.00													
3138ARYP3	BANK OF AMERICA, N.A	19	\$5,006,904.00	100%	0	\$0.00	NA												
Total		19	\$5,006,904.00	100%	0	\$0.00													
3138ARYQ1	BANK OF AMERICA, N.A	19	\$5,002,713.67	100%	0	\$0.00	NA												
Total		19	\$5,002,713.67	100%	0	\$0.00													
3138ARYR9	BANK OF AMERICA, N.A	48	\$14,001,277.85	93.19%	0	\$0.00	NA												
	Unavailable	2	\$1,023,352.00	6.81%	0	\$0.00	NA												
Total		50	\$15,024,629.85	100%	0	\$0.00													
3138ARYS7	BANK OF AMERICA, N.A	38	\$10,051,916.44	100%	0	\$0.00	NA												
Total		38	\$10,051,916.44	100%	0	\$0.00													
3138ARYT5	BANK OF AMERICA, N.A	20	\$5,030,191.91	100%	0	\$0.00	NA												
Total		20	\$5,030,191.91	100%	0	\$0.00													
3138ARYU2	BANK OF AMERICA, N.A	78	\$19,891,408.14	99.05%	0	\$0.00	NA												
	Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA												
Total		79	\$20,081,694.67	100%	0	\$0.00													
3138ARYV0	BANK OF AMERICA, N.A	132	\$12,890,354.49	85.49%	0	\$0.00	NA												
	Unavailable	22	\$2,188,436.46	14.51%	0	\$0.00	NA												
Total		154	\$15,078,790.95	100%	0	\$0.00													
3138ARYW8	BANK OF AMERICA, N.A	22	\$5,745,990.27	56.79%	0	\$0.00	NA												
	Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00	NA												
Total		39	\$10,117,169.93	100%	0	\$0.00													
3138ARYX6	BANK OF AMERICA, N.A	8	\$2,586,129.58	17.22%	0	\$0.00	NA												
	Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA												
Total		51	\$15,019,533.44	100%	0	\$0.00													
3138ARYZ1	WEBSTER BANK, N.A	36	\$7,776,232.62	100%	0	\$0.00	NA												
Total		36	\$7,776,232.62	100%	0	\$0.00													
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA												
Total		1	\$61,580.92	100%	0	\$0.00													
3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA												
Total		1	\$70,235.35	100%	0	\$0.00													
3138ARZD9	Unavailable	1	\$81,499.67	100%	0	\$0.00	NA												
Total		1	\$81,499.67	100%	0	\$0.00													
3138ARZE7	Unavailable	5	\$561,197.99	100%	0	\$0.00	NA												

3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA												
Total		20	\$5,211,156.86	100%	0	\$0.00	NA												
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA												
Total		31	\$6,500,673.31	100%	0	\$0.00	NA												
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA												
Total		154	\$19,850,302.59	100%	0	\$0.00	NA												
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA												
	Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA												
Total		86	\$21,385,841.65	100%	0	\$0.00	NA												
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA												
	Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA												
Total		40	\$8,640,642.05	100%	0	\$0.00	NA												
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA												
	Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA												
Total		5	\$1,007,156.93	100%	0	\$0.00	NA												
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA												
	Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA												
Total		14	\$2,397,900.98	100%	0	\$0.00	NA												
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA												
	Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA												
Total		14	\$2,655,200.75	100%	0	\$0.00	NA												
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA												
	Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA												
Total		11	\$1,512,910.72	100%	0	\$0.00	NA												
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA												
	Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA												
Total		23	\$4,482,540.32	100%	0	\$0.00	NA												
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA												
Total		50	\$9,960,497.80	100%	0	\$0.00	NA												
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA												
Total		53	\$10,125,447.64	100%	0	\$0.00	NA												
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA												
Total		28	\$5,425,309.61	100%	0	\$0.00	NA												
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA												
Total		20	\$2,864,692.69	100%	0	\$0.00	NA												
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,664,948.66	99.7%	0	\$0.00	NA												
	Unavailable	1	\$188,862.08	0.3%	0	\$0.00	NA												
Total		264	\$62,853,810.74	100%	0	\$0.00	NA												
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	0	\$0.00	NA												
Total		226	\$59,078,924.42	100%	0	\$0.00	NA												
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA												
Total		184	\$23,602,825.28	100%	0	\$0.00	NA												
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA												
Total		24	\$3,238,502.22	100%	0	\$0.00	NA												

3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,366,827.29	100%	0	\$0.00	0												
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,779,221.89	100%	0	\$0.00	0												
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,036,397.91	100%	0	\$0.00	0												
3138ASD82	Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,654,021.85	100%	0	\$0.00	0												
3138ASD90	Unavailable	59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,999,746.26	100%	0	\$0.00	0												
3138ASEA6	Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,694,025.67	100%	0	\$0.00	0												
3138ASF56	QUICKEN LOANS INC	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,935,462.68	100%	0	\$0.00	0												
3138ASF64	QUICKEN LOANS INC	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,164,159.32	100%	0	\$0.00	0												
3138ASF98	QUICKEN LOANS INC	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,463,725.00	100%	0	\$0.00	0												
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,843,642.67	100%	0	\$0.00	0												
3138ASFL1	Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,338,745.24	100%	0	\$0.00	0												
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,401,225.00	100%	0	\$0.00	0												
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,019,579.88	100%	0	\$0.00	0												
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$29,576,263.90	100%	0	\$0.00	0												
3138ASF66	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,778,662.21	100%	0	\$0.00	0												
3138ASF44	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,593,474.11	100%	0	\$0.00	0												
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,178,438.67	100%	0	\$0.00	0												
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ASH39	QUICKEN LOANS INC	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,473,850.00	100%	0	\$0.00	0												
3138ASH62	QUICKEN LOANS INC	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,584,720.00	100%	0	\$0.00	0												
3138ASH96	QUICKEN LOANS INC	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,578,875.00	100%	0	\$0.00	0												
3138ASHB1	QUICKEN LOANS INC	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,135,075.00	100%	0	\$0.00	0												
3138ASHH8	QUICKEN LOANS INC	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,601,400.00	100%	0	\$0.00	0												
3138ASHJ4	QUICKEN LOANS INC	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,916,825.00	100%	0	\$0.00	0												
3138ASHK1	QUICKEN LOANS INC	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,817,358.51	100%	0	\$0.00	0												
3138ASHL9	QUICKEN LOANS INC	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,261,375.00	100%	0	\$0.00	0												
3138ASHM7	QUICKEN LOANS INC	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,992,620.06	100%	0	\$0.00	0												
3138ASHN5	QUICKEN LOANS INC	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,372,328.19	100%	0	\$0.00	0												
3138ASHQ8	QUICKEN LOANS INC	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,417,500.00	100%	0	\$0.00	0												
3138ASHS4	QUICKEN LOANS INC	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,481,150.00	100%	0	\$0.00	0												
3138ASHU9	QUICKEN LOANS INC	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,156,260.29	100%	0	\$0.00	0												
3138ASHV7	QUICKEN LOANS INC	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,448,110.17	100%	0	\$0.00	0												
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,357,023.61	100%	0	\$0.00	0												
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,701,604.98	100%	0	\$0.00	0												
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,014,523.54	100%	0	\$0.00	0												
3138ASJA1	QUICKEN LOANS INC	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$23,677,381.05	100%	0	\$0.00	0												
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,337,518.15	100%	0	\$0.00	0												
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,252,682.60	100%	0	\$0.00	0												
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,326,215.61	100%	0	\$0.00	0												
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,077,719.04	100%	0	\$0.00	0												
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,420,587.78	100%	0	\$0.00	0												
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,726,213.60	100%	0	\$0.00	0												
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,042,773.29	100%	0	\$0.00	0												
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,519,142.57	100%	0	\$0.00	0												
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,031,013.92	100%	0	\$0.00	0												
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,491,181.72	100%	0	\$0.00	0												
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,803,172.20	100%	0	\$0.00	0												
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,535,475.56	100%	0	\$0.00	0												
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,686,646.01	100%	0	\$0.00	0												
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,798,944.95	100%	0	\$0.00	0												
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,116,003.12	100%	0	\$0.00	0												
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,243,555.02	100%	0	\$0.00	0												
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ASMM1	BANK OF AMERICA, N.A	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,011,494.17	100%	0	\$0.00	0												
3138ASMN9	BANK OF AMERICA, N.A	77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,007,792.45	100%	0	\$0.00	0												
3138ASMP4	BANK OF AMERICA, N.A	10	\$6,932,286.66	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$18,272,604.38	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$25,204,891.04	100%	0	\$0.00	0												
3138ASMQ2	BANK OF AMERICA, N.A	24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,002,095.73	100%	0	\$0.00	0												
3138ASMR0	BANK OF AMERICA, N.A	7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,014,893.31	100%	0	\$0.00	0												
3138ASMS8	BANK OF AMERICA, N.A	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,089,134.00	100%	0	\$0.00	0												
3138ASMT6	BANK OF AMERICA, N.A	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,277,162.71	100%	0	\$0.00	0												
3138ASMU3	BANK OF AMERICA, N.A	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,518,192.50	100%	0	\$0.00	0												
3138ASMV1	BANK OF AMERICA, N.A	7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,084,074.00	100%	0	\$0.00	0												
3138ASMW9	BANK OF AMERICA, N.A	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,005,667.63	100%	0	\$0.00	0												
3138ASMX7	BANK OF AMERICA, N.A	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,017,788.52	100%	0	\$0.00	0												
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,041,357.05	100%	0	\$0.00	0												
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,852.03	100%	0	\$0.00	0												
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,117,297.14	100%	0	\$0.00	0												
3138ASN73	Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$54,996,297.73	100%	0	\$0.00	0												
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,950,951.09	100%	0	\$0.00	0												
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ASNS7	BANK OF AMERICA, N.A	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$40,034,031.50	100%	0	\$0.00	0												
3138ASNT5	BANK OF AMERICA, N.A	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,018,683.00	100%	0	\$0.00	0												
3138ASNU2	BANK OF AMERICA, N.A	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,990,530.00	100%	0	\$0.00	0												
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,588.10	100%	0	\$0.00	0												
3138ASNX6	BANK OF AMERICA, N.A	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,012,809.94	100%	0	\$0.00	0												
3138ASNZ1	BANK OF AMERICA, N.A	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$50,468,551.86	100%	0	\$0.00	0												
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,778,526.12	100%	0	\$0.00	0												
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,786,331.18	100%	0	\$0.00	0												
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,720,564.16	100%	0	\$0.00	0												
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,051,397.56	100%	0	\$0.00	0												
3138ASP63	Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,036,316.38	100%	0	\$0.00	0												
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,473,398.51	100%	0	\$0.00	0												
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,987,726.42	100%	0	\$0.00	0												
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,891,491.52	100%	0	\$0.00	0												
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,456,005.03	100%	0	\$0.00	0												
3138ASPC0	Unavailable	158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$42,066,258.85	100%	0	\$0.00	0												
3138ASPD8	Unavailable	20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,768,796.77	100%	0	\$0.00	0												
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,473,057.18	100%	0	\$0.00	0												
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61%	0	\$0.00	NA												
	Unavailable	13	\$2,137,028.19	58.39%	0	\$0.00	NA												
Total		22	\$3,659,781.92	100%	0	\$0.00													
3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA												
Total		19	\$1,484,915.12	100%	0	\$0.00													
3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA												
Total		11	\$1,514,170.24	100%	0	\$0.00													
3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA												
Total		9	\$1,359,997.76	100%	0	\$0.00													
3138ASQH8	Unavailable	11	\$2,858,324.53	100%	0	\$0.00	NA												
Total		11	\$2,858,324.53	100%	0	\$0.00													
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA												
Total		4	\$1,136,367.45	100%	0	\$0.00													
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA												
Total		17	\$4,463,141.25	100%	0	\$0.00													
3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA												
Total		10	\$2,750,762.35	100%	0	\$0.00													
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA												
Total		11	\$3,041,082.68	100%	0	\$0.00													
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA												
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA												
Total		45	\$6,492,937.61	100%	0	\$0.00													
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA												
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA												
Total		33	\$7,128,678.19	100%	0	\$0.00													
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA												
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA												
Total		243	\$37,344,960.36	100%	0	\$0.00													
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA												
	Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA												
Total		16	\$1,338,477.35	100%	0	\$0.00													
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA												
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA												
Total		62	\$11,541,833.99	100%	0	\$0.00													
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA												
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA												
Total		14	\$2,440,448.12	100%	0	\$0.00													
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA												
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA												
Total		49	\$8,727,498.68	100%	0	\$0.00													
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA												
	Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA												
Total		20	\$3,173,921.14	100%	0	\$0.00													
3138ASR20	WELLS FARGO BANK, N.A	434	\$57,106,170.81	43.06%	0	\$0.00	NA												

3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$38,567,030.05	100%	0	\$0.00	0												
3138ATEW6	GMAC MORTGAGE, LLC	2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,077,137.06	100%	0	\$0.00	0												
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$117,763,134.21	100%	0	\$0.00	0												
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$31,213,174.74	100%	0	\$0.00	0												
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$23,034,754.47	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,278,518.19	100%	0	\$0.00	0												
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,480,823.00	100%	0	\$0.00	0												
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$42,395,174.72	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$52,088,397.84	100%	0	\$0.00	0												
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$35,291,176.23	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$43,987,754.40	100%	0	\$0.00	0												
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$39,438,554.70	100%	0	\$0.00	0												
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,444,896.56	100%	0	\$0.00	0												
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,104,824.01	100%	0	\$0.00	0												
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,943,107.54	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,884,602.95	100%	0	\$0.00	0												
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,628,660.12	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,575,147.70	100%	0	\$0.00	0												
3138ATFE5	Unavailable	108	\$29,838,428.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,838,428.37	100%	0	\$0.00	0												
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,215,172.29	100%	0	\$0.00	0												
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ATS68	BANK OF AMERICA, N.A	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,076,133.20	100%	0	\$0.00	0												
3138ATS76	BANK OF AMERICA, N.A	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,009,857.00	100%	0	\$0.00	0												
3138ATS84	BANK OF AMERICA, N.A	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$50,141,890.25	100%	0	\$0.00	0												
3138ATS92	BANK OF AMERICA, N.A	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,452,716.00	100%	0	\$0.00	0												
3138ATSA9	BANK OF AMERICA, N.A	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,049,165.03	100%	0	\$0.00	0												
3138ATSB7	BANK OF AMERICA, N.A	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,503,381.94	100%	0	\$0.00	0												
3138ATSC5	BANK OF AMERICA, N.A	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,036,959.38	100%	0	\$0.00	0												
3138ATSE1	BANK OF AMERICA, N.A	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,598,214.03	100%	0	\$0.00	0												
3138ATSH4	BANK OF AMERICA, N.A	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,347,805.97	100%	0	\$0.00	0												
3138ATSJ0	BANK OF AMERICA, N.A	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,000,506.06	100%	0	\$0.00	0												
3138ATSK7	BANK OF AMERICA, N.A	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,054,007.48	100%	0	\$0.00	0												
3138ATSL5	BANK OF AMERICA, N.A	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,083,323.05	100%	0	\$0.00	0												
3138ATSM3	BANK OF AMERICA, N.A	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,008,882.69	100%	0	\$0.00	0												
3138ATSN1	BANK OF AMERICA, N.A	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,098,057.96	100%	0	\$0.00	0												
3138ATSP6	BANK OF AMERICA, N.A	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,061,645.33	100%	0	\$0.00	0												
3138ATSQ4	BANK OF AMERICA, N.A	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA												
Total		97	\$25,008,700.73	100%	0	\$0.00													
3138ATSS0	BANK OF AMERICA, N.A	35	\$9,356,009.26	46.76%	0	\$0.00	NA												
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA												
Total		79	\$20,010,653.94	100%	0	\$0.00													
3138ATST8	BANK OF AMERICA, N.A	59	\$14,989,686.87	74.41%	0	\$0.00	NA												
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA												
Total		79	\$20,145,231.62	100%	0	\$0.00													
3138ATSU5	BANK OF AMERICA, N.A	34	\$4,031,907.04	50.22%	0	\$0.00	NA												
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA												
Total		68	\$8,028,564.59	100%	0	\$0.00													
3138ATSX9	BANK OF AMERICA, N.A	44	\$9,920,141.09	98.39%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA												
Total		45	\$10,082,141.09	100%	0	\$0.00													
3138ATSY7	BANK OF AMERICA, N.A	37	\$9,079,458.64	90.69%	0	\$0.00	NA												
	Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA												
Total		40	\$10,011,158.64	100%	0	\$0.00													
3138ATT26	BANK OF AMERICA, N.A	119	\$11,652,841.26	77%	0	\$0.00	NA												
	Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA												
Total		154	\$15,132,686.39	100%	0	\$0.00													
3138ATT34	BANK OF AMERICA, N.A	23	\$3,734,644.37	73.99%	0	\$0.00	NA												
	Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA												
Total		31	\$5,047,480.43	100%	0	\$0.00													
3138ATT59	BANK OF AMERICA, N.A	63	\$4,009,967.11	80.12%	0	\$0.00	NA												
	Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA												
Total		78	\$5,004,935.81	100%	0	\$0.00													
3138ATT67	BANK OF AMERICA, N.A	71	\$8,381,522.82	83.4%	0	\$0.00	NA												
	Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA												
Total		85	\$10,050,140.32	100%	0	\$0.00													
3138ATT75	BANK OF AMERICA, N.A	91	\$12,511,863.50	82.92%	0	\$0.00	NA												
	Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA												
Total		110	\$15,089,679.49	100%	0	\$0.00													
3138ATT83	BANK OF AMERICA, N.A	5	\$1,580,420.00	15.73%	0	\$0.00	NA												
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA												
Total		36	\$10,045,531.05	100%	0	\$0.00													
3138ATT91	BANK OF AMERICA, N.A	2	\$1,354,198.56	8.99%	0	\$0.00	NA												
	Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA												
Total		22	\$15,068,170.56	100%	0	\$0.00													
3138ATT8	BANK OF AMERICA, N.A	36	\$9,814,697.69	97.77%	0	\$0.00	NA												
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA												
Total		37	\$10,038,271.88	100%	0	\$0.00													
3138ATTB6	BANK OF AMERICA, N.A	65	\$15,031,910.08	100%	0	\$0.00	NA												
Total		65	\$15,031,910.08	100%	0	\$0.00													
3138ATTD2	BANK OF AMERICA, N.A	21	\$5,859,287.25	72.91%	0	\$0.00	NA												
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA												
Total		28	\$8,036,026.16	100%	0	\$0.00													

3138AUCH8	Unavailable	1	\$70,214.23	100%	0	\$0.00	NA												
Total		1	\$70,214.23	100%	0	\$0.00	NA												
3138AUCJ4	Unavailable	2	\$158,330.00	100%	0	\$0.00	NA												
Total		2	\$158,330.00	100%	0	\$0.00	NA												
3138AUCP0	Unavailable	1	\$56,192.40	100%	0	\$0.00	NA												
Total		1	\$56,192.40	100%	0	\$0.00	NA												
3138AUCQ8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	0	\$0.00	NA												
Total		15	\$1,507,164.56	100%	0	\$0.00	NA												
3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	0	\$0.00	NA												
	Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA												
Total		21	\$1,489,751.96	100%	0	\$0.00	NA												
3138AUCT2	EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA												
	Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA												
Total		17	\$1,023,690.35	100%	0	\$0.00	NA												
3138AUCU9	PNC BANK, N.A	20	\$5,043,845.93	100%	0	\$0.00	NA												
Total		20	\$5,043,845.93	100%	0	\$0.00	NA												
3138AUF28	PNC BANK, N.A	68	\$4,292,923.05	100%	0	\$0.00	NA												
Total		68	\$4,292,923.05	100%	0	\$0.00	NA												
3138AUF36	PNC BANK, N.A	29	\$1,843,158.17	100%	0	\$0.00	NA												
Total		29	\$1,843,158.17	100%	0	\$0.00	NA												
3138AUF44	PNC BANK, N.A	44	\$4,362,576.67	100%	0	\$0.00	NA												
Total		44	\$4,362,576.67	100%	0	\$0.00	NA												
3138AUF51	PNC BANK, N.A	20	\$1,958,967.49	100%	0	\$0.00	NA												
Total		20	\$1,958,967.49	100%	0	\$0.00	NA												
3138AUF69	PNC BANK, N.A	93	\$12,124,974.08	100%	0	\$0.00	NA												
Total		93	\$12,124,974.08	100%	0	\$0.00	NA												
3138AUF77	PNC BANK, N.A	35	\$4,505,472.88	100%	0	\$0.00	NA												
Total		35	\$4,505,472.88	100%	0	\$0.00	NA												
3138AUF85	PNC BANK, N.A	15	\$1,131,123.56	100%	0	\$0.00	NA												
Total		15	\$1,131,123.56	100%	0	\$0.00	NA												
3138AUF93	PNC BANK, N.A	48	\$7,789,407.22	100%	0	\$0.00	NA												
Total		48	\$7,789,407.22	100%	0	\$0.00	NA												
3138AUFY8	PNC BANK, N.A	8	\$1,962,784.57	100%	0	\$0.00	NA												
Total		8	\$1,962,784.57	100%	0	\$0.00	NA												
3138AUFZ5	PNC BANK, N.A	14	\$3,106,745.65	100%	0	\$0.00	NA												
Total		14	\$3,106,745.65	100%	0	\$0.00	NA												
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA												
Total		19	\$3,693,014.00	100%	0	\$0.00	NA												
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA												
Total		17	\$1,252,519.00	100%	0	\$0.00	NA												

3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA												
	Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA												
Total		10	\$1,396,250.00	100%	0	\$0.00													
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA												
Total		14	\$1,110,221.07	100%	0	\$0.00													
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA												
Total		15	\$1,744,073.44	100%	0	\$0.00													
3138AUG84	Unavailable	10	\$2,180,944.43	100%	0	\$0.00	NA												
Total		10	\$2,180,944.43	100%	0	\$0.00													
3138AUG92	Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA												
Total		6	\$1,631,734.27	100%	0	\$0.00													
3138AUGA9	PNC BANK, N.A	12	\$1,957,269.04	100%	0	\$0.00	NA												
Total		12	\$1,957,269.04	100%	0	\$0.00													
3138AUGC5	PNC BANK, N.A	6	\$1,406,490.66	100%	0	\$0.00	NA												
Total		6	\$1,406,490.66	100%	0	\$0.00													
3138AUGD3	PNC BANK, N.A	9	\$2,293,333.40	100%	0	\$0.00	NA												
Total		9	\$2,293,333.40	100%	0	\$0.00													
3138AUGE1	PNC BANK, N.A	13	\$2,942,910.87	100%	0	\$0.00	NA												
Total		13	\$2,942,910.87	100%	0	\$0.00													
3138AUGF8	PNC BANK, N.A	112	\$29,656,179.56	100%	0	\$0.00	NA												
Total		112	\$29,656,179.56	100%	0	\$0.00													
3138AUGG6	PNC BANK, N.A	35	\$9,006,593.63	100%	0	\$0.00	NA												
Total		35	\$9,006,593.63	100%	0	\$0.00													
3138AUGH4	PNC BANK, N.A	5	\$1,185,255.51	100%	0	\$0.00	NA												
Total		5	\$1,185,255.51	100%	0	\$0.00													
3138AUGJ0	PNC BANK, N.A	3	\$2,164,035.92	100%	0	\$0.00	NA												
Total		3	\$2,164,035.92	100%	0	\$0.00													
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA												
Total		12	\$2,008,217.39	100%	0	\$0.00													
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA												
Total		36	\$11,143,998.00	100%	0	\$0.00													
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA												
Total		31	\$8,722,419.00	100%	0	\$0.00													
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA												
Total		15	\$3,530,503.00	100%	0	\$0.00													
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA												
Total		127	\$36,263,847.14	100%	0	\$0.00													
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA												
Total		31	\$4,040,937.66	100%	0	\$0.00													
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA												
Total		19	\$1,198,347.47	100%	0	\$0.00													

3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,566,841.72	100%	0	\$0.00	0												
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,127,376.51	100%	0	\$0.00	0												
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$28,714,418.94	100%	0	\$0.00	0												
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,378,541.19	100%	0	\$0.00	0												
3138AUZ26	PNC BANK, N.A	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,183,468.37	100%	0	\$0.00	0												
3138MTCK1	GATEWAY FIRST BANK	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,030,176.12	100%	0	\$0.00	0												
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	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	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,939,528.61	100%	0	\$0.00	0												
3138MTCM7	GATEWAY FIRST BANK	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,517,091.41	100%	0	\$0.00	0												
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,879,190.27	100%	0	\$0.00	0												
3138MTCPO	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA												
FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.65%	0	\$0.00	NA												
LENDUS, LLC	1	\$375,000.00	0.74%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA												
MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$366,369.92	0.73%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$141,500.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$162,000.00	0.32%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA												
OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA												
PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA												
PEOPLES BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA												
ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA												
SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA												

Total		187	\$21,972,492.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$146,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	8	\$1,095,780.88	1.98%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA								
HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA								
HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA								
LENDUS, LLC	2	\$258,750.00	0.47%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.24%	0	\$0.00	NA								
MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	4	\$530,000.00	0.96%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA								
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA								
RABOBANK, N.A	1	\$125,000.00	0.23%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA								
SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$720,850.00	1.3%	0	\$0.00	NA								
TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA								
THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,200.00	0.27%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA								

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$478,508.63	3.75%	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	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$12,765,125.66	100%	0	\$0.00	0												
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	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	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,692,009.43	100%	0	\$0.00	0												
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$121,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	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	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	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	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$670,900.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,995,568.58	100%	0	\$0.00	0												
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	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	\$150,849.31	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA												
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	5	\$301,233.68	1.84%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$67,400.00	0.41%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$116,000.00	0.71%	0	\$0.00	NA												
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA												
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$50,217.13	0.31%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA												
	Unavailable	56	\$3,170,325.46	19.43%	0	\$0.00	NA												
Total		314	\$16,327,380.04	100%	0	\$0.00													
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$58,711.09	2.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$240,500.00	9.8%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$75,000.00	3.06%	0	\$0.00	NA												
	Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA												
Total		41	\$2,454,018.71	100%	0	\$0.00													
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$100,725.00	2.96%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$274,100.00	8.07%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$83,099.85	2.45%	0	\$0.00	NA												
	Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA												
Total		41	\$3,397,923.85	100%	0	\$0.00													
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$129,160.00	3.91%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$131,000.00	3.97%	0	\$0.00	NA												

	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	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	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,001,922.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	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	3	\$586,200.00	1.16%	0	\$0.00	NA	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	\$115,701.13	0.23%	1	\$78,247.53	NA	1	\$78,247.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	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	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	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	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	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	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0												

	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$237,619.24	7.29%	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	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	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	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,259,343.67	100%	0	\$0.00	NA												
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$60,985.00	2%	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	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	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	\$67,150.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	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	\$75,563.00	2.47%	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	\$47,520.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$47,946.21	1.57%	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	\$79,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	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	\$54,901.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	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	\$39,600.00	1.3%	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	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,137.89	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,054,623.94	100%	0	\$0.00	NA												
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,140,729.00	100%	0	\$0.00	NA												
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,258,633.15	100%	0	\$0.00	NA												
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	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	\$290,300.00	0.5%	0	\$0.00	NA								
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA								
BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$60,800.00	0.1%	0	\$0.00	NA								
CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA								
COBALT MORTGAGE, INC	1	\$65,000.00	0.11%	0	\$0.00	NA								
COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA								
CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,570.00	0.4%	0	\$0.00	NA								
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA								
CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA								
DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA								
ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,678.87	0.11%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA								
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$7,500.00	0.1%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	6	\$404,880.00	0.7%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA								

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,802,637.00	3.31%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA								
FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA								
FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA								
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA								
GUARANTEED RATE, INC	3	\$744,800.00	0.65%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,200.00	0.99%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA								
HEARTLAND BANK	1	\$1,098,824.00	0.17%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$388,900.00	0.34%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$273,125.00	0.24%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$338,936.00	0.39%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA								
MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.24%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	4	\$1,113,500.00	0.97%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.29%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.49%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$255,700.00	0.22%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.79%	0	\$0.00	NA								
RANLIFE, INC	1	\$389,500.00	0.34%	0	\$0.00	NA								
RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA								
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA								
S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA								

	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,828.91	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,291,400.26	100%	0	\$0.00	0												
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	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	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	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	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$298,700.00	0.55%	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	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$107,350.00	0.2%	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	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$96,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.18%	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	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	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	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	6	\$597,350.00	1.1%	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	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	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	14	\$1,378,479.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	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	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	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	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,221,423.79	2.26%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA								
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	1	\$92,263.43	0.17%	0	\$0.00	NA								
FREMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA								
FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0	\$0.00	NA								
GEO-CORP, INC	2	\$196,900.00	0.36%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA								
GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$94,883.19	0.18%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	5	\$519,723.00	0.96%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA								
HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA								
HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA								
HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA								
LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	5	\$506,884.65	0.94%	0	\$0.00	NA								
LENDUS, LLC	4	\$381,099.00	0.7%	0	\$0.00	NA								
LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA								
MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.18%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$183,487.53	0.34%	0	\$0.00	NA								
NATIONSTAR MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA								

	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$129,000.00	1.58%	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	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$138,100.00	1.7%	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	\$139,004.64	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$133,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,144,540.88	100%	0	\$0.00	NA												
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	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	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	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	3	\$206,250.00	2.19%	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	\$83,000.00	0.88%	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	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$608,100.00	6.45%	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	\$149,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$78,000.00	0.83%	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	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	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	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	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	\$65,000.00	0.69%	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	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	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	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA												
BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA												
CASHCALL, INC	3	\$306,600.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA												
CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,500.00	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA												
CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.12%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$302,350.00	0.42%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA												

GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA									
GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA									
GUARANTEED RATE, INC	1	\$117,500.00	0.22%	0	\$0.00	NA									
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	2	\$231,353.29	0.43%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0	\$0.00	NA									
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0	\$0.00	NA									
MARINE BANK	13	\$1,524,065.17	2.82%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$123,200.00	0.23%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.22%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	0	\$0.00	NA									
MID-PENN BANK	1	\$111,990.68	0.21%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA									
MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$124,000.00	0.23%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,500.00	0.21%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0	\$0.00	NA									
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0	\$0.00	NA									
OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	0	\$0.00	NA									
OPPORTUNITY BANK OF MONTANA	1	\$124,683.11	0.23%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0	\$0.00	NA									
PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$118,700.00	0.22%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0	\$0.00	NA									
PRIMEBANK	4	\$459,500.00	0.85%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA									

	WESTCONSN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,723,000.89	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$85,275,483.91	100%	0	\$0.00	0												
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	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	\$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
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	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	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	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
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	18	\$1,126,557.87	1.91%	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	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$304,025.00	0.52%	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	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$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
	AURORA FINANCIAL GROUP INC	2	\$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
	BANCO SANTANDER PUERTO RICO	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
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	20	\$1,399,571.67	2.37%	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	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$193,574.60	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	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	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
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	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	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$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
	CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA												
FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA												
HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA												
ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	2	\$125,200.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$137,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$111,485.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$42,271.95	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA												
PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$66,400.00	0.11%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$82,000.00	0.14%	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	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	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	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$12,790,468.94	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		915	\$59,009,405.81	100%	0	\$0.00	NA												
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,433,493.00	100%	0	\$0.00	NA												
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	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	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$291,400.00	0.56%	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	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$491,225.00	0.94%	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	\$309,500.00	0.59%	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	\$90,825.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, NATIONAL ASSOCIATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	25	\$2,434,012.62	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$212,740.00	0.41%	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	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPTEX BANK	1	\$94,500.00	0.18%	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	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,300.00	0.81%	0	\$0.00	NA								
FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA								
FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA								
FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA								
GEO-CORP, INC	1	\$150,000.00	0.25%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	4	\$622,025.00	1.04%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA								
HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA								
HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA								
LENDUS, LLC	1	\$165,332.32	0.28%	0	\$0.00	NA								
LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA								
MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$302,000.00	0.5%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA								
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$325,000.00	0.54%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA								
PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA								
PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA								
POPULAR MORTGAGE, INC	2	\$320,000.00	0.53%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA								

JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$110,250.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$237,900.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$51,900.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$142,655.79	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$220,500.00	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
PRIMEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$151,650.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA												
HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
HOMEWISE, INC	2	\$303,200.00	0.4%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$165,600.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA												
LENDUS, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA												
MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$207,400.00	0.27%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$800,000.00	1.06%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA	0												
ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
KINNECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$297,600.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$100,800.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$102,550.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA								
CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,100.00	0.21%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA								
DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA								
ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA								
FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$140,200.00	0.11%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,223,553.30	1.77%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	1	\$136,800.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA								
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA								
FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA								
FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA								
GEO-CORP, INC	1	\$146,000.00	0.12%	0	\$0.00	NA								
GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA								
GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA								

MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$143,100.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA												
PEOPLES BANK	3	\$434,000.00	0.35%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0	\$0.00	NA												
RBC BANK (USA)	1	\$139,815.64	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$552,966.00	0.44%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$261,100.00	0.21%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0	\$0.00	NA												
ST. MARYS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$142,232.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$493,000.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$174,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	5	\$800,800.00	0.56%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$503,500.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$336,900.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,100.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA												
PARK STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA												
PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA												

PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	0												
S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$807,200.00	0.56%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0												
TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$151,900.00	0.11%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	2	\$327,779.09	0.23%	0	\$0.00	NA	0												

RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$258,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$739,850.00	0.3%	0	\$0.00	NA	0												
TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$379,900.00	0.15%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	2	\$403,000.00	0.16%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0												
UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA								
FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA								
FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	3	\$619,950.00	0.25%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA								
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA								
HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA								
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,200.00	0.51%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	7	\$2,228,000.00	0.89%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA								
MACON BANK, INC	2	\$453,000.00	0.18%	0	\$0.00	NA								
MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$389,700.00	0.16%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	5	\$1,240,000.00	0.5%	0	\$0.00	NA								
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA								
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$648,000.00	0.26%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA								
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,600.00	0.09%	0	\$0.00	NA								

MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$290,000.00	0.15%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA									
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA									
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA									
OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA									
PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA									
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA									
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA									
RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA									
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA									
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA									
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA									
SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA									
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA									
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA									
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA									
STEARNS LENDING, INC	1	\$202,500.00	0.11%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA									

CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA								
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA								
COBALT MORTGAGE, INC	3	\$194,606.00	0.37%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA								
CORNERSTONE MORTGAGE INC	1	\$84,999.00	0.16%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA								
CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA								
CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	2	\$133,745.00	0.25%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA								
DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA								
DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA								
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	29	\$1,756,196.00	3.31%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA								
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA								
FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA								
FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA								
FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA								
FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA								
GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA								

GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	4	\$297,050.00	0.56%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA									
HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA									
HOME FINANCING CENTER INC	2	\$134,400.00	0.25%	0	\$0.00	NA									
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA									
ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA									
INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA									
INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	6	\$349,500.00	0.66%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA									
LENDUS, LLC	2	\$140,250.00	0.26%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA									
LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA									
MACON BANK, INC	1	\$53,000.00	0.1%	0	\$0.00	NA									
MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA									
MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.12%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$140,400.00	0.26%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA									
MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA									
MONTECELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	2	\$133,450.00	0.25%	0	\$0.00	NA									
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA									
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA									
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA									
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA									
PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA									
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA									

