

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416YUS5		ADVANTAGE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$266,587.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$270,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	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	\$303,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$600,650.00	1.66%	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	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$155,200.00	0.43%	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	\$205,056.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$317,650.00	0.88%	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	\$185,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	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	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC	2	\$98,150.00	0.27%	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	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	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	\$209,475.00	0.58%	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	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	1	\$119,700.00	0.33%	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	\$207,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$199,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	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	\$415,345.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	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	\$70,246.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVISION CREDIT UNION	1	\$117,500.00	0.32%	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	\$246,140.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	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	\$140,250.00	0.39%	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	\$62,000.00	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	\$328,500.00	0.91%	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	\$50,200.00	0.14%	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	\$278,622.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	8	\$820,075.32	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	6	\$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												
	BOKE, 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	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$317,280.69	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$670,000.00	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$182,150.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,700.00	0.18%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,459,300.00	0.7%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$1,377,300.00	0.66%	0	\$0.00	NA	0												
DIME BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,102,470.00	0.53%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$398,591.72	0.19%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	35	\$9,860,433.00	4.71%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,232,962.27	0.59%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,730,000.00	0.83%	0	\$0.00	NA	0												
FIRST BANK	1	\$388,900.00	0.19%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$488,800.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,799,814.00	1.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$385,000.00	0.18%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	0	\$0.00	NA	0												

FULTON BANK	8	\$1,990,330.00	0.95%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$512,250.00	0.24%	0	\$0.00	NA												
GECU	2	\$361,789.25	0.17%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$1,153,420.00	0.55%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,138,669.28	1.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,052,600.00	0.5%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$347,220.71	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,567,960.00	0.75%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$680,500.00	0.32%	0	\$0.00	NA												
MARINE BANK	10	\$2,992,721.15	1.43%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$625,000.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$199,909.58	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,006,062.54	0.48%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$381,500.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$647,600.00	0.31%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0	\$0.00	NA												
OAK BANK	1	\$177,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA												

ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$266,922.06	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	0	\$0.00	NA												
ST. MARYS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77%	0	\$0.00	NA												
SWBC MORTGAGE	6	\$1,882,100.00	0.9%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	0	\$0.00	NA												
THE PARK BANK	2	\$747,720.00	0.36%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
UNITED BANK & TRUST	6	\$1,926,000.00	0.92%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,337,000.00	0.64%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$337,000.00	0.16%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,133,877.33	0.54%	0	\$0.00	NA												
	WESTBURY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09%	0	\$0.00	NA												
	Unavailable	108	\$30,977,060.17	14.77%	0	\$0.00	NA												
Total		778	\$209,447,689.99	100%	0	\$0.00													
31416YUZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$226,155.70	1.54%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$434,600.00	2.96%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$180,000.00	1.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$667,000.00	4.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$737,994.71	5.03%	0	\$0.00	NA												
	Unavailable	14	\$3,958,491.47	26.97%	0	\$0.00	NA												
Total		51	\$14,675,908.92	100%	0	\$0.00													
31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$231,333.90	0.38%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$1,255,730.68	2.08%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	0	\$0.00	NA												
	EVERBANK	2	\$640,658.65	1.06%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$311,556.11	0.52%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,431,672.89	4.03%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$1,969,840.04	3.27%	0	\$0.00	NA												
	GECU	2	\$439,645.43	0.73%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$447,669.54	0.74%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$377,557.11	0.63%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88%	0	\$0.00	NA												
	METLIFE BANK, NA	4	\$1,577,489.27	2.62%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86%	0	\$0.00	NA												
	OMNIAMERICAN BANK	6	\$1,585,411.90	2.63%	0	\$0.00	NA												
	ONE UNITED BANK	1	\$206,536.50	0.34%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%	0	\$0.00	NA												
	PEOPLES BANK	3	\$675,651.65	1.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%	0	\$0.00	NA												
	PNC BANK, N.A	2	\$435,530.79	0.72%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35%	0	\$0.00	NA												
	RABOBANK, N.A	6	\$2,459,483.76	4.08%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$2,059,977.19	3.42%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$267,575.09	0.44%	0	\$0.00	NA												
	Unavailable	21	\$6,883,361.14	11.45%	0	\$0.00	NA												
Total		199	\$60,277,287.19	100%	0	\$0.00													
31416YVB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,873,972.00	5.9%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$1,135,728.75	3.58%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	10	\$2,655,520.51	8.36%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$1,798,273.77	5.66%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	9	\$3,034,223.00	9.56%	0	\$0.00	NA												
	Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA												
Total		108	\$31,746,843.03	100%	0	\$0.00													
31416YVC9	BANK OF AMERICA, N.A	1	\$194,387.88	12.67%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$584,851.71	38.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66%	0	\$0.00	NA												
	Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA												
Total		5	\$1,534,314.38	100%	0	\$0.00													
31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$331,800.00	9.45%	0	\$0.00	NA												
	FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$151,200.00	4.31%	0	\$0.00	NA												
	UMPQUA BANK	1	\$200,764.02	5.72%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$241,950.00	6.89%	0	\$0.00	NA												
	Unavailable	1	\$214,000.00	6.09%	0	\$0.00	NA												
Total		14	\$3,511,314.02	100%	0	\$0.00													
31416YVE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6%	0	\$0.00	NA												
	CITIMORTGAGE, INC	13	\$4,009,861.95	4.7%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	19	\$5,064,666.00	5.93%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$317,321.00	0.37%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	12	\$2,901,501.00	3.4%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	0												
FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	10	\$2,463,600.00	0.81%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,196,250.00	0.39%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$691,391.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$732,875.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$658,250.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	33	\$12,092,915.85	3.98%	0	\$0.00	NA	0												
MAGNA BANK	11	\$2,950,531.92	0.97%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,120,600.00	0.37%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$230,850.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	0												
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												
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$629,348.95	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA												
PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA												
PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	4	\$1,140,750.00	0.38%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$262,500.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$267,000.00	0.09%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA												
RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA												
S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$833,500.00	0.36%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$721,280.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,258,964.00	0.97%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$631,000.00	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,638,098.14	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	0												
FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	0												
GEO-CORP, INC	9	\$2,360,670.00	1.02%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$567,900.00	0.24%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,209,465.99	0.52%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,875,607.18	0.81%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$209,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA	0												

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	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												
	Unavailable	136	\$39,351,511.65	16.89%	0	\$0.00	NA												
Total		824	\$232,467,291.13	100%	0	\$0.00	NA												
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$198,004.43	1.29%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$500,461.57	3.25%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA												
	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$177,186.43	1.15%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA												

	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$871,300.00	1.28%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$822,005.94	1.21%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$77,000.00	0.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,096,231.38	1.62%	0	\$0.00	NA												
	METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$416,521.69	0.61%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0	\$0.00	NA												
	PMC BANCORP	2	\$314,878.14	0.46%	0	\$0.00	NA												
	PNC BANK, N.A	11	\$1,805,518.20	2.66%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	7	\$1,189,113.31	1.75%	0	\$0.00	NA												
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0	\$0.00	NA												
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$281,567.45	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$857,635.24	1.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00	0.17%	0	\$0.00	NA												
	Unavailable	203	\$34,763,027.07	51.27%	0	\$0.00	NA												
Total		377	\$67,852,216.95	100%	0	\$0.00	NA												
31417Y3A3	BANK OF AMERICA, N.A	546	\$110,303,587.83	15.82%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC	204	\$41,859,735.61	6%	0	\$0.00	NA												
	COMPASS BANK	9	\$1,692,301.43	0.24%	0	\$0.00	NA												
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$1,227,069.43	0.18%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14%	0	\$0.00	NA												
	PNC BANK, N.A	66	\$12,441,093.31	1.78%	0	\$0.00	NA												
	QUICKEN LOANS INC	25	\$6,170,607.87	0.89%	0	\$0.00	NA												
	RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA												
	REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	146	\$24,539,326.37	3.52%	0	\$0.00	NA												
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$445,700.00	0.06%	0	\$0.00	NA												
	WEBSTER BANK, N.A	9	\$1,794,393.63	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	864	\$154,235,678.14	22.12%	0	\$0.00	NA												
	Unavailable	1,069	\$205,350,571.07	29.45%	0	\$0.00	NA												
Total		3,751	\$697,170,758.13	100%	0	\$0.00	NA												

31377XBB2	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
31377XBT3	WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,293,237.15	100%	0	\$0.00	0												
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,288,237.37	100%	0	\$0.00	0												
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,821,636.01	100%	0	\$0.00	0												
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,584,892.35	100%	0	\$0.00	0												
31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,040,401.06	100%	0	\$0.00	0												
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,399,988.69	100%	0	\$0.00	0												
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,081,845.55	100%	0	\$0.00	0												
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,497,031.18	100%	0	\$0.00	0												
31377XCE5	WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,578,551.82	100%	0	\$0.00	0												
31377XCH8	WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,095,306.71	100%	0	\$0.00	0												
31377XCK1	WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,625,507.70	100%	0	\$0.00	0												
31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,661,740.47	100%	0	\$0.00	0												
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,818,957.68	100%	0	\$0.00	0												
31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,515,951.29	100%	0	\$0.00	0												
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,545,518.98	100%	0	\$0.00	0												
31377XD38	WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,320,000.00	100%	0	\$0.00	0												
31377XD87	WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,819,076.18	100%	0	\$0.00	0												
31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,370,000.00	100%	0	\$0.00	0												
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,532,274.40	100%	0	\$0.00	0												
31377XE86	PW FUNDING INC	1	\$2,434,142.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381Q5M4	BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
31381RA53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0	\$0.00	NA												
Total		1	\$12,925,000.00	100%	0	\$0.00													
31381RB45	BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0	\$0.00	NA												
Total		1	\$41,826,000.00	100%	0	\$0.00													
31381RC28	GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0	\$0.00	NA												
Total		1	\$15,675,000.00	100%	0	\$0.00													
31381RC36	GREYSTONE SERVICING CORPORATION INC	1	\$698,500.00	100%	0	\$0.00	NA												
Total		1	\$698,500.00	100%	0	\$0.00													
31381RCX0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0	\$0.00	NA												
Total		1	\$1,348,395.82	100%	0	\$0.00													
31381RD27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,017,400.00	100%	0	\$0.00	NA												
Total		1	\$15,017,400.00	100%	0	\$0.00													
31381RD43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100%	0	\$0.00	NA												
Total		1	\$6,932,500.00	100%	0	\$0.00													
31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA												
Total		1	\$3,780,000.00	100%	0	\$0.00													
31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00													
31381RD84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA												
Total		1	\$34,500,000.00	100%	0	\$0.00													
31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NA												
Total		1	\$5,215,311.68	100%	0	\$0.00													
31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
31381RDF8	WELLS FARGO BANK N.A	1	\$16,480,137.75	100%	0	\$0.00	NA												
Total		1	\$16,480,137.75	100%	0	\$0.00													
31381RDT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%	0	\$0.00	NA												
Total		1	\$3,625,622.22	100%	0	\$0.00													
31381RDU5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00	NA												
Total		1	\$2,839,952.03	100%	0	\$0.00													
31381RDY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA												
Total		1	\$3,040,000.00	100%	0	\$0.00													
31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$41,174,000.00	100%	0	\$0.00	NA												
Total		1	\$41,174,000.00	100%	0	\$0.00													
31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA												
Total		1	\$6,284,600.63	100%	0	\$0.00													
31381REC4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA												
Total		1	\$4,493,065.13	100%	0	\$0.00													

31381REJ9	WELLS FARGO BANK N.A	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,055,000.00	100%	0	\$0.00	0												
31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,397,484.73	100%	0	\$0.00	0												
31381REQ3	WELLS FARGO BANK N.A	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,101,028.88	100%	0	\$0.00	0												
31381RER1	WELLS FARGO BANK N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	0												
31381REW0	CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,472,416.52	100%	0	\$0.00	0												
31381REX8	CWCAPITAL	1	\$1,589,259.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,589,259.63	100%	0	\$0.00	0												
31381REY6	CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,794,625.36	100%	0	\$0.00	0												
31381RF33	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,196,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,196,824.00	100%	0	\$0.00	0												
31381RF41	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,297,603.21	100%	0	\$0.00	0												
31381RF90	ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,794,676.56	100%	0	\$0.00	0												
31381RFP4	CWCAPITAL	1	\$2,636,532.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,636,532.07	100%	0	\$0.00	0												
31381RFQ2	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,750,000.00	100%	0	\$0.00	0												
31381RFR0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,925,753.73	100%	0	\$0.00	0												
31381RFS8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$6,901,097.14	100%	0	\$0.00	0												
31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,270,879.59	100%	0	\$0.00	0												
31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,928,861.78	100%	0	\$0.00	0												
31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,852,200.00	100%	0	\$0.00	0												
31381RG99	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,950,000.00	100%	0	\$0.00	0												
31381RGA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381RJX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100%	0	\$0.00	NA												
Total		1	\$1,765,262.93	100%	0	\$0.00	NA												
31381RK52	WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA												
Total		1	\$16,853,000.00	100%	0	\$0.00	NA												
31381RK60	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00	NA												
31381RKA1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,537,000.00	100%	0	\$0.00	NA												
Total		1	\$4,537,000.00	100%	0	\$0.00	NA												
31381RKC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
31381RKL7	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,642,555.35	100%	0	\$0.00	NA												
Total		1	\$6,642,555.35	100%	0	\$0.00	NA												
31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA												
Total		1	\$4,940,000.00	100%	0	\$0.00	NA												
31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0	\$0.00	NA												
Total		1	\$5,094,279.86	100%	0	\$0.00	NA												
31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0	\$0.00	NA												
Total		1	\$10,320,000.00	100%	0	\$0.00	NA												
31381RLB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100%	0	\$0.00	NA												
Total		1	\$2,598,000.00	100%	0	\$0.00	NA												
31381RLG7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,480,000.00	100%	0	\$0.00	NA												
Total		1	\$2,480,000.00	100%	0	\$0.00	NA												
31381RLJ1	WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA												
Total		1	\$5,355,000.00	100%	0	\$0.00	NA												
31381RLK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,840,000.00	100%	0	\$0.00	NA												
Total		1	\$8,840,000.00	100%	0	\$0.00	NA												
31381RLM6	PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00	NA												
Total		1	\$59,903,000.00	100%	0	\$0.00	NA												
31381RLN2	BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA												
Total		1	\$14,795,000.00	100%	0	\$0.00	NA												
31381RLP7	ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA												
Total		1	\$10,975,000.00	100%	0	\$0.00	NA												
31381RLR3	ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA												
Total		1	\$936,000.00	100%	0	\$0.00	NA												
31381RLV4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
31381RM50	RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA												
Total		1	\$1,841,100.00	100%	0	\$0.00	NA												

31381RM68	HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%	0	\$0.00	NA												
Total		1	\$1,475,000.00	100%	0	\$0.00													
31381RM84	CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
31381RMB7	GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0	\$0.00	NA												
Total		1	\$875,000.00	100%	0	\$0.00													
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00	NA												
Total		6	\$52,645,000.00	100%	0	\$0.00													
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,765,000.00	100%	0	\$0.00	NA												
Total		1	\$8,765,000.00	100%	0	\$0.00													
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%	0	\$0.00	NA												
Total		2	\$6,800,000.00	100%	0	\$0.00													
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31381RMK7	WELLS FARGO BANK N.A	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
31381RMM3	CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
31381RMN1	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,845,000.00	100%	0	\$0.00	NA												
Total		1	\$18,845,000.00	100%	0	\$0.00													
31381RMR2	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00													
31381RMX9	GREYSTONE SERVICING CORPORATION INC	1	\$4,480,000.00	100%	0	\$0.00	NA												
Total		1	\$4,480,000.00	100%	0	\$0.00													
31381RN26	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
31381RN34	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31381RN42	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31381RN59	WELLS FARGO BANK N.A	1	\$19,878,053.90	100%	0	\$0.00	NA												
Total		1	\$19,878,053.90	100%	0	\$0.00													
31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,970,000.00	100%	0	\$0.00	NA												
Total		1	\$2,970,000.00	100%	0	\$0.00													
31381RND2	WELLS FARGO BANK N.A	1	\$2,373,584.48	100%	0	\$0.00	NA												
Total		1	\$2,373,584.48	100%	0	\$0.00													
31381RNF7	WELLS FARGO BANK N.A	1	\$7,491,744.39	100%	0	\$0.00	NA												

31381RPW8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00	NA												
31381RQ49	WELLS FARGO BANK N.A	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00	NA												
31381RQ56	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,074,000.00	100%	0	\$0.00	NA												
Total		1	\$1,074,000.00	100%	0	\$0.00	NA												
31381RQA5	BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA												
Total		1	\$11,800,000.00	100%	0	\$0.00	NA												
31381RQB3	BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA												
Total		1	\$12,550,000.00	100%	0	\$0.00	NA												
31381RQD9	BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA												
Total		1	\$79,500,000.00	100%	0	\$0.00	NA												
31381RQJ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,675,000.00	100%	0	\$0.00	NA												
Total		1	\$3,675,000.00	100%	0	\$0.00	NA												
31381RQK3	GREYSTONE SERVICING CORPORATION INC	1	\$960,000.00	100%	0	\$0.00	NA												
Total		1	\$960,000.00	100%	0	\$0.00	NA												
31381RQR8	CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA												
Total		1	\$55,967,000.00	100%	0	\$0.00	NA												
31381RR48	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,648,000.00	100%	0	\$0.00	NA												
Total		1	\$2,648,000.00	100%	0	\$0.00	NA												
31381RRB2	M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100%	0	\$0.00	NA												
Total		1	\$21,150,000.00	100%	0	\$0.00	NA												
31381RRD8	WELLS FARGO BANK N.A	1	\$9,160,000.00	100%	0	\$0.00	NA												
Total		1	\$9,160,000.00	100%	0	\$0.00	NA												
31381RRR7	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
31381RS21	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
31381RS39	WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA												
Total		1	\$6,660,000.00	100%	0	\$0.00	NA												
31381RS47	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
31381RS88	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00	NA												
31381RSB1	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA												
Total		1	\$20,100,000.00	100%	0	\$0.00	NA												
31381RSH8	RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA												
Total		1	\$4,735,000.00	100%	0	\$0.00	NA												
31381RSU9	GREYSTONE SERVICING CORPORATION INC	1	\$1,099,000.00	100%	0	\$0.00	NA												
Total		1	\$1,099,000.00	100%	0	\$0.00	NA												

31381RT53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
31381RTA2	M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA												
Total		1	\$7,753,000.00	100%	0	\$0.00													
31381RTG9	CWCAPITAL	4	\$20,350,000.00	100%	0	\$0.00	NA												
Total		4	\$20,350,000.00	100%	0	\$0.00													
31381RTK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
31381RTL8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31381RTP9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,260,000.00	100%	0	\$0.00	NA												
Total		1	\$4,260,000.00	100%	0	\$0.00													
31381RTQ7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,118,000.00	100%	0	\$0.00	NA												
Total		1	\$2,118,000.00	100%	0	\$0.00													
31381RTS3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381RTX2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381RTY0	NATIONAL COOPERATIVE BANK, N.A	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00													
31381RUD4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
31381RUT9	DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA												
Total		1	\$3,840,000.00	100%	0	\$0.00													
31381RUV4	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,800,000.00	100%	0	\$0.00	NA												
Total		1	\$20,800,000.00	100%	0	\$0.00													
31381RVB7	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00													
31381RXG4	NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
3138A24E6	Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA												
Total		31	\$6,509,777.70	100%	0	\$0.00													
3138A24F3	Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA												
Total		21	\$4,142,586.63	100%	0	\$0.00													
3138A24G1	Unavailable	7	\$1,559,171.31	100%	0	\$0.00	NA												
Total		7	\$1,559,171.31	100%	0	\$0.00													
3138A24H9	Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA												
Total		92	\$22,604,462.08	100%	0	\$0.00													
3138A2Z28	STERLING SAVINGS BANK	24	\$2,053,894.85	100%	0	\$0.00	NA												
Total		24	\$2,053,894.85	100%	0	\$0.00													
3138A2Z36	STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA												

3138A7CB2	PULTE MORTGAGE, L.L.C	25	\$4,999,935.00	100%	0	\$0.00	NA												
Total		25	\$4,999,935.00	100%	0	\$0.00													
3138A7CC0	PULTE MORTGAGE, L.L.C	20	\$4,539,285.00	100%	0	\$0.00	NA												
Total		20	\$4,539,285.00	100%	0	\$0.00													
3138A7CD8	PULTE MORTGAGE, L.L.C	48	\$8,999,972.00	100%	0	\$0.00	NA												
Total		48	\$8,999,972.00	100%	0	\$0.00													
3138A7CE6	PULTE MORTGAGE, L.L.C	12	\$2,231,759.00	100%	0	\$0.00	NA												
Total		12	\$2,231,759.00	100%	0	\$0.00													
3138A7CF3	PULTE MORTGAGE, L.L.C	15	\$3,552,785.00	100%	0	\$0.00	NA												
Total		15	\$3,552,785.00	100%	0	\$0.00													
3138A7CG1	PULTE MORTGAGE, L.L.C	21	\$4,536,162.00	100%	0	\$0.00	NA												
Total		21	\$4,536,162.00	100%	0	\$0.00													
3138A97J7	CITIMORTGAGE, INC	41	\$12,403,427.07	36.66%	0	\$0.00	NA												
	Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA												
Total		128	\$33,829,504.75	100%	0	\$0.00													
3138A9EE0	RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA												
Total		46	\$2,954,795.27	100%	0	\$0.00													
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA												
Total		38	\$3,725,993.49	100%	0	\$0.00													
3138A9EG5	RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA												
Total		66	\$8,511,600.27	100%	0	\$0.00													
3138A9EH3	RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA												
Total		46	\$10,216,916.93	100%	0	\$0.00													
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA												
Total		28	\$1,816,672.05	100%	0	\$0.00													
3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA												
Total		12	\$1,472,362.98	100%	0	\$0.00													
3138A9G57	USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA												
Total		10	\$2,630,900.00	100%	0	\$0.00													
3138A9G65	USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA												
Total		13	\$1,186,552.62	100%	0	\$0.00													
3138A9G73	USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA												
Total		26	\$6,261,750.09	100%	0	\$0.00													
3138A9G81	USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA												
Total		17	\$2,262,931.91	100%	0	\$0.00													
3138A9G99	USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	0	\$0.00	NA												
Total		13	\$2,487,454.03	100%	0	\$0.00													
3138A9H64	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA												
Total		11	\$1,322,989.00	100%	0	\$0.00													
3138A9H72	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA												
Total		5	\$1,024,000.00	100%	0	\$0.00													

3138A9H80	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA												
Total		11	\$1,134,049.73	100%	0	\$0.00	NA												
3138A9H98	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0	\$0.00	NA												
Total		8	\$1,870,184.85	100%	0	\$0.00	NA												
3138A9HA5	USAA DIRECT DELIVERY	11	\$1,610,178.83	100%	0	\$0.00	NA												
Total		11	\$1,610,178.83	100%	0	\$0.00	NA												
3138A9HB3	USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	0	\$0.00	NA												
Total		22	\$2,609,103.00	100%	0	\$0.00	NA												
3138A9HC1	USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA												
Total		30	\$4,216,287.00	100%	0	\$0.00	NA												
3138A9HD9	USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA												
Total		15	\$2,445,310.17	100%	0	\$0.00	NA												
3138A9HE7	USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA												
Total		26	\$1,640,136.37	100%	0	\$0.00	NA												
3138A9HF4	USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA												
Total		59	\$15,258,199.00	100%	0	\$0.00	NA												
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA												
Total		23	\$2,294,059.00	100%	0	\$0.00	NA												
3138A9HH0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA												
Total		30	\$3,981,675.15	100%	0	\$0.00	NA												
3138A9HJ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA												
Total		17	\$2,699,563.00	100%	0	\$0.00	NA												
3138A9HK3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA												
Total		28	\$1,805,536.16	100%	0	\$0.00	NA												
3138A9HL1	USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	0	\$0.00	NA												
Total		41	\$9,716,464.60	100%	0	\$0.00	NA												
3138A9HM9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA												
Total		16	\$1,560,475.19	100%	0	\$0.00	NA												
3138A9JA3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00	NA												
Total		11	\$1,045,800.00	100%	0	\$0.00	NA												
3138A9JB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA												
Total		7	\$1,810,000.00	100%	0	\$0.00	NA												
3138A9PM0	RBC BANK (USA)	44	\$8,218,866.23	100%	0	\$0.00	NA												
Total		44	\$8,218,866.23	100%	0	\$0.00	NA												
3138A9PN8	RBC BANK (USA)	55	\$11,446,460.74	100%	0	\$0.00	NA												
Total		55	\$11,446,460.74	100%	0	\$0.00	NA												
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA												
Total		11	\$1,624,602.94	100%	0	\$0.00	NA												
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA												
Total		18	\$2,257,952.49	100%	0	\$0.00	NA												

3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100%	0	\$0.00	NA												
Total		60	\$9,072,565.80	100%	0	\$0.00													
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA												
Total		18	\$2,227,523.00	100%	0	\$0.00													
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA												
Total		27	\$6,926,523.00	100%	0	\$0.00													
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0	\$0.00	NA												
	Unavailable	477	\$145,962,599.75	93.73%	0	\$0.00	NA												
Total		513	\$155,734,931.65	100%	0	\$0.00													
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0	\$0.00	NA												
	Unavailable	67	\$19,246,153.38	89.48%	0	\$0.00	NA												
Total		75	\$21,508,289.46	100%	0	\$0.00													
3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00	1.48%	0	\$0.00	NA												
	Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA												
Total		64	\$19,652,307.98	100%	0	\$0.00													
3138A9Y40	Unavailable	11	\$3,298,950.00	100%	0	\$0.00	NA												
Total		11	\$3,298,950.00	100%	0	\$0.00													
3138A9Y57	Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA												
Total		6	\$2,065,100.00	100%	0	\$0.00													
3138A9YA6	Unavailable	21	\$3,442,308.97	100%	0	\$0.00	NA												
Total		21	\$3,442,308.97	100%	0	\$0.00													
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73	1.48%	0	\$0.00	NA												
	Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA												
Total		386	\$122,739,782.61	100%	0	\$0.00													
3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA												
	Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA												
Total		111	\$32,973,634.65	100%	0	\$0.00													
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00	NA												
	Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA												
Total		70	\$21,082,035.02	100%	0	\$0.00													
3138A9YF5	Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA												
Total		64	\$18,231,149.33	100%	0	\$0.00													
3138A9YG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA												
	Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA												
Total		66	\$37,386,862.92	100%	0	\$0.00													
3138A9YH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0	\$0.00	NA												
	Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA												
Total		106	\$31,058,036.36	100%	0	\$0.00													
3138A9YJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57%	0	\$0.00	NA												
	Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA												
Total		6	\$1,119,933.06	100%	0	\$0.00													
3138A9YL2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17%	0	\$0.00	NA												
	Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA												
Total		21	\$4,514,897.75	100%	0	\$0.00													

3138A9YM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA												
	Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA												
Total		18	\$1,047,700.00	100%	0	\$0.00													
3138A9YN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54%	0	\$0.00	NA												
	Unavailable	42	\$3,930,745.92	93.46%	0	\$0.00	NA												
Total		45	\$4,205,615.92	100%	0	\$0.00													
3138A9YP3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74%	0	\$0.00	NA												
	Unavailable	65	\$8,545,793.20	93.26%	0	\$0.00	NA												
Total		70	\$9,163,532.87	100%	0	\$0.00													
3138A9YQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99%	0	\$0.00	NA												
	Unavailable	48	\$4,507,017.51	80.01%	0	\$0.00	NA												
Total		60	\$5,633,238.60	100%	0	\$0.00													
3138A9YR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93%	0	\$0.00	NA												
	Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA												
Total		39	\$2,269,921.71	100%	0	\$0.00													
3138A9YS7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA												
	Unavailable	52	\$6,734,659.82	89.29%	0	\$0.00	NA												
Total		58	\$7,542,623.70	100%	0	\$0.00													
3138A9YT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85%	0	\$0.00	NA												
	Unavailable	20	\$1,079,618.03	83.15%	0	\$0.00	NA												
Total		26	\$1,298,425.37	100%	0	\$0.00													
3138A9YU2	Unavailable	11	\$1,020,169.33	100%	0	\$0.00	NA												
Total		11	\$1,020,169.33	100%	0	\$0.00													
3138A9YV0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	0	\$0.00	NA												
	Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA												
Total		10	\$1,312,640.22	100%	0	\$0.00													
3138A9YW8	Unavailable	64	\$16,528,194.35	100%	0	\$0.00	NA												
Total		64	\$16,528,194.35	100%	0	\$0.00													
3138A9YX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17%	0	\$0.00	NA												
	Unavailable	103	\$26,251,562.12	91.83%	0	\$0.00	NA												
Total		114	\$28,586,856.71	100%	0	\$0.00													
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95%	0	\$0.00	NA												
	Unavailable	297	\$82,050,613.40	98.05%	0	\$0.00	NA												
Total		303	\$83,685,811.89	100%	0	\$0.00													
3138AAW49	Unavailable	5	\$736,000.47	100%	0	\$0.00	NA												
Total		5	\$736,000.47	100%	0	\$0.00													
3138AAW56	Unavailable	18	\$1,452,179.46	100%	0	\$0.00	NA												
Total		18	\$1,452,179.46	100%	0	\$0.00													
3138AAW64	Unavailable	14	\$1,955,229.16	100%	0	\$0.00	NA												
Total		14	\$1,955,229.16	100%	0	\$0.00													
3138ABJY6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0	\$0.00	NA												
Total		14	\$3,464,276.84	100%	0	\$0.00													
3138ABSD2	Unavailable	12	\$3,027,308.98	100%	0	\$0.00	NA												
Total		12	\$3,027,308.98	100%	0	\$0.00													

3138ABSE0	Unavailable	5	\$1,008,232.16	100%	0	\$0.00	NA												
Total		5	\$1,008,232.16	100%	0	\$0.00													
3138ABSF7	Unavailable	6	\$911,302.72	100%	0	\$0.00	NA												
Total		6	\$911,302.72	100%	0	\$0.00													
3138ABSG5	Unavailable	13	\$2,332,910.88	100%	0	\$0.00	NA												
Total		13	\$2,332,910.88	100%	0	\$0.00													
3138ABSH3	Unavailable	15	\$2,831,247.23	100%	0	\$0.00	NA												
Total		15	\$2,831,247.23	100%	0	\$0.00													
3138ABSJ9	Unavailable	9	\$1,858,317.68	100%	0	\$0.00	NA												
Total		9	\$1,858,317.68	100%	0	\$0.00													
3138ABSK6	Unavailable	20	\$4,017,257.98	100%	0	\$0.00	NA												
Total		20	\$4,017,257.98	100%	0	\$0.00													
3138ABSL4	Unavailable	4	\$904,023.85	100%	0	\$0.00	NA												
Total		4	\$904,023.85	100%	0	\$0.00													
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100%	0	\$0.00	NA												
Total		107	\$6,395,297.33	100%	0	\$0.00													
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100%	0	\$0.00	NA												
Total		33	\$4,267,043.45	100%	0	\$0.00													
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100%	0	\$0.00	NA												
Total		45	\$11,033,310.11	100%	0	\$0.00													
3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100%	0	\$0.00	NA												
Total		27	\$2,482,183.86	100%	0	\$0.00													
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA												
Total		21	\$2,683,754.08	100%	0	\$0.00													
3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100%	0	\$0.00	NA												
Total		17	\$1,627,653.60	100%	0	\$0.00													
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100%	0	\$0.00	NA												
Total		33	\$2,129,064.19	100%	0	\$0.00													
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100%	0	\$0.00	NA												
Total		13	\$1,331,507.03	100%	0	\$0.00													
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA												
Total		36	\$7,711,225.16	100%	0	\$0.00													
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	0	\$0.00	NA												
Total		6	\$1,394,301.12	100%	0	\$0.00													
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	0	\$0.00	NA												
Total		63	\$3,826,182.57	100%	0	\$0.00													
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA												
Total		78	\$4,743,102.52	100%	0	\$0.00													
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA												
Total		27	\$2,610,416.18	100%	0	\$0.00													
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA												

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												
	Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA												
Total		89	\$21,685,794.57	100%	0	\$0.00													
3138ADBB0	CITIMORTGAGE, INC	11	\$2,956,763.43	62.11%	0	\$0.00	NA												
	Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA												
Total		17	\$4,760,697.17	100%	0	\$0.00													
3138ADBC8	CITIMORTGAGE, INC	60	\$17,727,510.74	78.41%	0	\$0.00	NA												
	Unavailable	18	\$4,880,588.19	21.59%	0	\$0.00	NA												
Total		78	\$22,608,098.93	100%	0	\$0.00													
3138ADB66	CITIMORTGAGE, INC	17	\$4,510,683.61	61.21%	0	\$0.00	NA												
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA												
Total		28	\$7,369,190.37	100%	0	\$0.00													
3138ADBE4	CITIMORTGAGE, INC	7	\$2,135,221.96	7.21%	0	\$0.00	NA												
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA												
Total		112	\$29,614,363.43	100%	0	\$0.00													
3138ADBF1	CITIMORTGAGE, INC	10	\$1,595,546.32	18.42%	0	\$0.00	NA												
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA												
Total		53	\$8,660,056.78	100%	0	\$0.00													
3138ADBG9	CITIMORTGAGE, INC	28	\$8,338,914.85	4.21%	0	\$0.00	NA												
	Unavailable	608	\$189,891,339.75	95.79%	0	\$0.00	NA												
Total		636	\$198,230,254.60	100%	0	\$0.00													
3138ADBH7	CITIMORTGAGE, INC	15	\$3,546,227.62	7.77%	0	\$0.00	NA												
	Unavailable	181	\$42,068,464.01	92.23%	0	\$0.00	NA												
Total		196	\$45,614,691.63	100%	0	\$0.00													
3138ADBJ3	CITIMORTGAGE, INC	3	\$1,066,000.73	18.1%	0	\$0.00	NA												
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA												
Total		19	\$5,887,913.32	100%	0	\$0.00													
3138ADBK0	CITIMORTGAGE, INC	92	\$25,643,791.54	10.86%	0	\$0.00	NA												
	Unavailable	681	\$210,522,419.77	89.14%	0	\$0.00	NA												
Total		773	\$236,166,211.31	100%	0	\$0.00													
3138ADBL8	CITIMORTGAGE, INC	5	\$1,725,642.41	26.02%	0	\$0.00	NA												
	Unavailable	14	\$4,905,878.96	73.98%	0	\$0.00	NA												
Total		19	\$6,631,521.37	100%	0	\$0.00													
3138ADBM6	CITIMORTGAGE, INC	3	\$2,078,075.57	9.27%	0	\$0.00	NA												
	Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA												
Total		32	\$22,423,109.52	100%	0	\$0.00													

3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0	\$0.00	NA												
Total		27	\$1,646,930.27	100%	0	\$0.00													
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA												
Total		4	\$1,332,173.68	100%	0	\$0.00													
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA												
Total		24	\$1,530,497.33	100%	0	\$0.00													
3138ADQH1	THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA												
Total		17	\$1,636,977.13	100%	0	\$0.00													
3138ADQJ7	THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100%	0	\$0.00	NA												
Total		21	\$2,717,772.70	100%	0	\$0.00													
3138ADQK4	THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08	96.05%	0	\$0.00	NA												
	Unavailable	1	\$191,347.87	3.95%	0	\$0.00	NA												
Total		22	\$4,839,797.95	100%	0	\$0.00													
3138ADQL2	THE HUNTINGTON NATIONAL BANK	47	\$2,801,536.61	98.78%	0	\$0.00	NA												
	Unavailable	1	\$34,516.86	1.22%	0	\$0.00	NA												
Total		48	\$2,836,053.47	100%	0	\$0.00													
3138ADQM0	THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100%	0	\$0.00	NA												
Total		14	\$1,362,285.67	100%	0	\$0.00													
3138ADQN8	THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	6.71%	0	\$0.00	NA												
Total		14	\$1,848,884.82	100%	0	\$0.00													
3138ADQP3	THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19	100%	0	\$0.00	NA												
Total		30	\$6,769,464.19	100%	0	\$0.00													
3138ADZ57	SWBC MORTGAGE	20	\$1,285,187.51	90.79%	0	\$0.00	NA												
	Unavailable	2	\$130,441.60	9.21%	0	\$0.00	NA												
Total		22	\$1,415,629.11	100%	0	\$0.00													
3138ADZ65	SWBC MORTGAGE	24	\$2,296,522.83	88.79%	0	\$0.00	NA												
	Unavailable	3	\$289,889.34	11.21%	0	\$0.00	NA												
Total		27	\$2,586,412.17	100%	0	\$0.00													
3138ADZ73	SWBC MORTGAGE	28	\$3,632,809.09	88.25%	0	\$0.00	NA												
	Unavailable	4	\$483,636.96	11.75%	0	\$0.00	NA												
Total		32	\$4,116,446.05	100%	0	\$0.00													
3138ADZ81	SWBC MORTGAGE	18	\$1,296,143.05	89.44%	0	\$0.00	NA												
	Unavailable	2	\$153,075.00	10.56%	0	\$0.00	NA												
Total		20	\$1,449,218.05	100%	0	\$0.00													
3138ADZ99	SWBC MORTGAGE	9	\$1,124,489.70	89.31%	0	\$0.00	NA												
	Unavailable	1	\$134,645.38	10.69%	0	\$0.00	NA												
Total		10	\$1,259,135.08	100%	0	\$0.00													
3138AE2G7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100%	0	\$0.00	NA												
Total		5	\$1,061,716.00	100%	0	\$0.00													
3138AE2H5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00	NA												
Total		7	\$1,480,276.00	100%	0	\$0.00													
3138AE4T7	CIT BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100%	0	\$0.00	NA												

3138AFP1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA												
Total		22	\$1,431,149.00	100%	0	\$0.00													
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA												
Total		19	\$1,882,249.00	100%	0	\$0.00													
3138AFP7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA												
Total		11	\$1,418,160.00	100%	0	\$0.00													
3138AFP3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA												
Total		23	\$1,383,033.09	100%	0	\$0.00													
3138AFP0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA												
Total		12	\$1,192,070.00	100%	0	\$0.00													
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA												
Total		15	\$3,380,380.00	100%	0	\$0.00													
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA												
Total		15	\$1,922,188.00	100%	0	\$0.00													
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA												
Total		12	\$1,457,989.00	100%	0	\$0.00													
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA												
Total		13	\$1,037,583.80	100%	0	\$0.00													
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA												
Total		9	\$2,423,432.65	100%	0	\$0.00													
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA												
Total		5	\$1,149,710.00	100%	0	\$0.00													
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA												
Total		11	\$1,051,658.00	100%	0	\$0.00													
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA												
Total		22	\$1,612,716.00	100%	0	\$0.00													
3138AG2A5	WELLS FARGO BANK, N.A	119	\$41,635,326.53	92.05%	0	\$0.00	NA												
	Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA												
Total		129	\$45,230,526.53	100%	0	\$0.00													
3138AG2B3	WELLS FARGO BANK, N.A	264	\$86,018,438.83	95.02%	0	\$0.00	NA												
	Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA												
Total		283	\$90,524,037.75	100%	0	\$0.00													
3138AG4V7	WRIGHT-PATT CREDIT UNION, INC	9	\$442,019.25	22.03%	0	\$0.00	NA												
	Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA												
Total		35	\$2,006,328.49	100%	0	\$0.00													
3138AG4X3	WRIGHT-PATT CREDIT UNION, INC	4	\$590,600.00	59.06%	0	\$0.00	NA												
	Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA												
Total		7	\$1,000,075.00	100%	0	\$0.00													
3138AG4Y1	WRIGHT-PATT CREDIT UNION, INC	4	\$659,261.91	43.95%	0	\$0.00	NA												
	Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA												
Total		11	\$1,500,055.64	100%	0	\$0.00													
3138AGB31	Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA												
Total		22	\$6,048,266.46	100%	0	\$0.00													

3138AGB49	Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA												
Total		101	\$28,322,941.47	100%	0	\$0.00													
3138AGB56	Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA												
Total		21	\$1,958,166.94	100%	0	\$0.00													
3138AGB64	Unavailable	16	\$1,880,068.39	100%	0	\$0.00	NA												
Total		16	\$1,880,068.39	100%	0	\$0.00													
3138AGB72	Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA												
Total		14	\$1,915,055.97	100%	0	\$0.00													
3138AGB80	Unavailable	13	\$3,113,097.71	100%	0	\$0.00	NA												
Total		13	\$3,113,097.71	100%	0	\$0.00													
3138AGB98	Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA												
Total		12	\$2,666,520.29	100%	0	\$0.00													
3138AGCA4	Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA												
Total		9	\$2,032,690.75	100%	0	\$0.00													
3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA												
Total		39	\$2,504,256.03	100%	0	\$0.00													
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA												
Total		31	\$2,954,408.08	100%	0	\$0.00													
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA												
Total		11	\$1,285,735.17	100%	0	\$0.00													
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA												
Total		9	\$1,241,577.02	100%	0	\$0.00													
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA												
Total		8	\$2,273,923.42	100%	0	\$0.00													
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	0	\$0.00	NA												
Total		9	\$1,145,267.39	100%	0	\$0.00													
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA												
Total		73	\$16,564,843.27	100%	0	\$0.00													
3138AGK80	CITIMORTGAGE, INC	14	\$930,941.66	54.37%	0	\$0.00	NA												
	Unavailable	11	\$781,211.05	45.63%	0	\$0.00	NA												
Total		25	\$1,712,152.71	100%	0	\$0.00													
3138AGK98	CITIMORTGAGE, INC	8	\$812,457.74	27.92%	0	\$0.00	NA												
	Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA												
Total		29	\$2,910,326.99	100%	0	\$0.00													
3138AGLA4	CITIMORTGAGE, INC	3	\$360,568.83	17.89%	0	\$0.00	NA												
	Unavailable	14	\$1,654,488.79	82.11%	0	\$0.00	NA												
Total		17	\$2,015,057.62	100%	0	\$0.00													
3138AGLB2	CITIMORTGAGE, INC	17	\$2,395,324.00	39.23%	0	\$0.00	NA												
	Unavailable	27	\$3,711,098.95	60.77%	0	\$0.00	NA												
Total		44	\$6,106,422.95	100%	0	\$0.00													
3138AGLC0	CITIMORTGAGE, INC	9	\$1,938,605.00	86.92%	0	\$0.00	NA												
	Unavailable	1	\$291,600.00	13.08%	0	\$0.00	NA												

3138AHEZ5	QUICKEN LOANS INC	8	\$1,829,457.08	100%	0	\$0.00	NA												
Total		8	\$1,829,457.08	100%	0	\$0.00													
3138AHFA9	QUICKEN LOANS INC	4	\$1,047,525.00	100%	0	\$0.00	NA												
Total		4	\$1,047,525.00	100%	0	\$0.00													
3138AHFB7	QUICKEN LOANS INC	6	\$1,213,315.96	100%	0	\$0.00	NA												
Total		6	\$1,213,315.96	100%	0	\$0.00													
3138AHFD3	QUICKEN LOANS INC	25	\$4,617,125.00	100%	0	\$0.00	NA												
Total		25	\$4,617,125.00	100%	0	\$0.00													
3138AHFE1	QUICKEN LOANS INC	12	\$1,167,425.00	100%	0	\$0.00	NA												
Total		12	\$1,167,425.00	100%	0	\$0.00													
3138AHFF8	QUICKEN LOANS INC	7	\$1,279,025.00	100%	0	\$0.00	NA												
Total		7	\$1,279,025.00	100%	0	\$0.00													
3138AHHV1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0	\$0.00	NA												
	Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA												
Total		17	\$2,438,050.00	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
3138AHKE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,493,031.26	100%	0	\$0.00	NA												
Total		5	\$1,493,031.26	100%	0	\$0.00													
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													
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													
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													
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													
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													

3138AHKZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100%	0	\$0.00	NA												
Total		5	\$1,203,400.00	100%	0	\$0.00													
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													
3138AHN85	CITIMORTGAGE, INC	6	\$933,169.33	82.11%	0	\$0.00	NA												
	Unavailable	1	\$203,276.71	17.89%	0	\$0.00	NA												
Total		7	\$1,136,446.04	100%	0	\$0.00													
3138AHNA0	Unavailable	10	\$1,655,794.18	100%	0	\$0.00	NA												
Total		10	\$1,655,794.18	100%	0	\$0.00													
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													
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													
3138AHPL4	Unavailable	9	\$2,767,633.92	100%	0	\$0.00	NA												
Total		9	\$2,767,633.92	100%	0	\$0.00													
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													
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													
3138AHPP5	CITIMORTGAGE, INC	18	\$7,110,268.68	47.96%	0	\$0.00	NA												
	Unavailable	19	\$7,715,129.66	52.04%	0	\$0.00	NA												
Total		37	\$14,825,398.34	100%	0	\$0.00													
3138AHPR1	CITIMORTGAGE, INC	18	\$4,751,571.35	27.83%	0	\$0.00	NA												
	Unavailable	44	\$12,323,790.50	72.17%	0	\$0.00	NA												
Total		62	\$17,075,361.85	100%	0	\$0.00													
3138AHPS9	CITIMORTGAGE, INC	8	\$2,971,500.00	33.5%	0	\$0.00	NA												
	Unavailable	14	\$5,897,551.16	66.5%	0	\$0.00	NA												
Total		22	\$8,869,051.16	100%	0	\$0.00													
3138AHPT7	CITIMORTGAGE, INC	27	\$6,995,853.13	66.58%	0	\$0.00	NA												
	Unavailable	11	\$3,511,882.61	33.42%	0	\$0.00	NA												
Total		38	\$10,507,735.74	100%	0	\$0.00													
3138AHZL3	QUICKEN LOANS INC	77	\$19,681,173.29	99.41%	0	\$0.00	NA												
	Unavailable	1	\$116,000.00	0.59%	0	\$0.00	NA												
Total		78	\$19,797,173.29	100%	0	\$0.00													
3138AHZN9	QUICKEN LOANS INC	105	\$24,931,709.27	100%	0	\$0.00	NA												
Total		105	\$24,931,709.27	100%	0	\$0.00													
3138AHZP4	QUICKEN LOANS INC	41	\$9,958,894.09	98.77%	0	\$0.00	NA												
	Unavailable	1	\$124,400.00	1.23%	0	\$0.00	NA												
Total		42	\$10,083,294.09	100%	0	\$0.00													

3138AHZQ2	QUICKEN LOANS INC	72	\$19,542,356.62	97.75%	0	\$0.00	NA												
	Unavailable	2	\$449,000.00	2.25%	0	\$0.00	NA												
Total		74	\$19,991,356.62	100%	0	\$0.00													
3138AHZR0	QUICKEN LOANS INC	79	\$19,858,382.95	98.84%	0	\$0.00	NA												
	Unavailable	1	\$234,000.00	1.16%	0	\$0.00	NA												
Total		80	\$20,092,382.95	100%	0	\$0.00													
3138AHZS8	QUICKEN LOANS INC	97	\$24,993,900.00	100%	0	\$0.00	NA												
Total		97	\$24,993,900.00	100%	0	\$0.00													
3138AHZT6	QUICKEN LOANS INC	72	\$19,225,725.00	98.87%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA												
Total		73	\$19,445,725.00	100%	0	\$0.00													
3138AJ3P5	Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA												
Total		15	\$4,378,812.20	100%	0	\$0.00													
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA												
Total		16	\$4,880,266.95	100%	0	\$0.00													
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA												
Total		19	\$5,232,556.49	100%	0	\$0.00													
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA												
Total		19	\$4,474,426.49	100%	0	\$0.00													
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA												
Total		14	\$4,321,674.31	100%	0	\$0.00													
3138AJ3X8	Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA												
Total		6	\$1,331,456.85	100%	0	\$0.00													
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA												
Total		15	\$4,520,676.89	100%	0	\$0.00													
3138AJ3Z3	Unavailable	22	\$5,313,728.90	100%	0	\$0.00	NA												
Total		22	\$5,313,728.90	100%	0	\$0.00													
3138AJ4A7	Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA												
Total		14	\$4,408,429.00	100%	0	\$0.00													
3138AJ4B5	Unavailable	14	\$4,600,880.00	100%	0	\$0.00	NA												
Total		14	\$4,600,880.00	100%	0	\$0.00													
3138AJ4C3	Unavailable	15	\$4,670,768.00	100%	0	\$0.00	NA												
Total		15	\$4,670,768.00	100%	0	\$0.00													
3138AJ4D1	Unavailable	15	\$4,665,989.00	100%	0	\$0.00	NA												
Total		15	\$4,665,989.00	100%	0	\$0.00													
3138AJ4E9	Unavailable	18	\$5,720,103.00	100%	0	\$0.00	NA												
Total		18	\$5,720,103.00	100%	0	\$0.00													
3138AJ4F6	Unavailable	12	\$1,165,750.00	100%	0	\$0.00	NA												
Total		12	\$1,165,750.00	100%	0	\$0.00													
3138AJ4G4	Unavailable	34	\$10,280,000.00	100%	0	\$0.00	NA												
Total		34	\$10,280,000.00	100%	0	\$0.00													
3138AJ4H2	Unavailable	14	\$4,365,710.00	100%	0	\$0.00	NA												

3138AJEQ1	Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA												
Total		10	\$7,089,689.45	100%	0	\$0.00	NA												
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA												
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA												
Total		21	\$1,904,075.50	100%	0	\$0.00	NA												
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA												
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA												
Total		40	\$2,629,065.88	100%	0	\$0.00	NA												
3138AJL59	WELLS FARGO BANK, N.A	96	\$27,074,622.09	76.69%	0	\$0.00	NA												
	Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA												
Total		122	\$35,302,535.62	100%	0	\$0.00	NA												
3138AJLX8	WELLS FARGO BANK, N.A	192	\$46,761,366.00	93.02%	0	\$0.00	NA												
	Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA												
Total		210	\$50,270,550.11	100%	0	\$0.00	NA												
3138AJLZ3	WELLS FARGO BANK, N.A	58	\$17,159,894.37	85.33%	0	\$0.00	NA												
	Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA												
Total		69	\$20,110,574.40	100%	0	\$0.00	NA												
3138AJM66	WELLS FARGO BANK, N.A	68	\$19,369,217.69	96.38%	0	\$0.00	NA												
	Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA												
Total		70	\$20,096,866.01	100%	0	\$0.00	NA												
3138AJM74	WELLS FARGO BANK, N.A	109	\$35,726,099.02	88.61%	0	\$0.00	NA												
	Unavailable	14	\$4,592,927.23	11.39%	0	\$0.00	NA												
Total		123	\$40,319,026.25	100%	0	\$0.00	NA												
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA												
Total		82	\$22,193,053.61	100%	0	\$0.00	NA												
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA												
Total		20	\$2,585,389.79	100%	0	\$0.00	NA												
3138AJN40	COMPASS BANK	23	\$1,915,796.19	100%	0	\$0.00	NA												
Total		23	\$1,915,796.19	100%	0	\$0.00	NA												
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA												
Total		41	\$7,912,815.01	100%	0	\$0.00	NA												
3138AJNY4	COMPASS BANK	46	\$6,404,124.90	100%	0	\$0.00	NA												
Total		46	\$6,404,124.90	100%	0	\$0.00	NA												
3138AJNZ1	COMPASS BANK	11	\$2,346,421.58	100%	0	\$0.00	NA												
Total		11	\$2,346,421.58	100%	0	\$0.00	NA												
3138AJT28	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100%	0	\$0.00	NA												
Total		12	\$2,437,866.02	100%	0	\$0.00	NA												
3138AJT36	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100%	0	\$0.00	NA												
Total		9	\$1,284,363.81	100%	0	\$0.00	NA												
3138AJT44	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00	NA												
Total		23	\$3,046,127.89	100%	0	\$0.00	NA												
3138AJT51	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00	NA												
Total		9	\$1,251,006.92	100%	0	\$0.00	NA												

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	\$3,398,821.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,398,821.98	100%	0	\$0.00	0												
3138AJTZ5	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,504,795.38	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												
Total		142	\$9,000,133.33	100%	0	\$0.00													
3138AJV74	SUNTRUST MORTGAGE INC	100	\$9,842,234.80	71.35%	0	\$0.00	NA												
	Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA												
Total		140	\$13,793,368.82	100%	0	\$0.00													
3138AJV82	SUNTRUST MORTGAGE INC	26	\$1,602,528.48	84.84%	0	\$0.00	NA												
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA												
Total		32	\$1,888,909.32	100%	0	\$0.00													
3138AJV90	SUNTRUST MORTGAGE INC	16	\$1,556,993.28	80.16%	0	\$0.00	NA												
	Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA												
Total		20	\$1,942,237.31	100%	0	\$0.00													
3138AJW24	SUNTRUST MORTGAGE INC	12	\$3,265,669.30	32.6%	0	\$0.00	NA												
	Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA												
Total		38	\$10,017,582.81	100%	0	\$0.00													
3138AJW32	SUNTRUST MORTGAGE INC	6	\$1,895,950.00	33.52%	0	\$0.00	NA												
	Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA												
Total		16	\$5,655,721.88	100%	0	\$0.00													
3138AJW40	SUNTRUST MORTGAGE INC	8	\$3,166,430.00	39.91%	0	\$0.00	NA												
	Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA												
Total		18	\$7,933,770.00	100%	0	\$0.00													
3138AJW81	SUNTRUST MORTGAGE INC	27	\$7,431,174.09	56.92%	0	\$0.00	NA												
	Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA												
Total		44	\$13,056,387.15	100%	0	\$0.00													
3138AJWA6	SUNTRUST MORTGAGE INC	18	\$1,232,961.19	94.88%	0	\$0.00	NA												
	Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA												
Total		19	\$1,299,461.19	100%	0	\$0.00													
3138AJWB4	SUNTRUST MORTGAGE INC	27	\$2,660,985.26	73.96%	0	\$0.00	NA												
	Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA												
Total		36	\$3,597,890.25	100%	0	\$0.00													
3138AJWC2	SUNTRUST MORTGAGE INC	116	\$29,060,024.00	69.43%	0	\$0.00	NA												
	Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA												
Total		168	\$41,857,974.82	100%	0	\$0.00													
3138AJWD0	SUNTRUST MORTGAGE INC	202	\$48,484,849.21	75.75%	0	\$0.00	NA												
	Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA												
Total		263	\$64,010,045.68	100%	0	\$0.00													
3138AJWE8	SUNTRUST MORTGAGE INC	90	\$19,598,215.88	84.86%	0	\$0.00	NA												
	Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA												
Total		107	\$23,094,718.67	100%	0	\$0.00													
3138AJWF5	SUNTRUST MORTGAGE INC	21	\$1,367,433.00	88.18%	0	\$0.00	NA												
	Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA												
Total		24	\$1,550,691.00	100%	0	\$0.00													
3138AJWG3	SUNTRUST MORTGAGE INC	6	\$3,670,800.00	79.51%	0	\$0.00	NA												
	Unavailable	2	\$946,000.00	20.49%	0	\$0.00	NA												
Total		8	\$4,616,800.00	100%	0	\$0.00													
3138AJWH1	SUNTRUST MORTGAGE INC	21	\$12,886,007.87	75.17%	0	\$0.00	NA												
	Unavailable	7	\$4,257,600.31	24.83%	0	\$0.00	NA												

3138AJWZ1	SUNTRUST MORTGAGE INC	21	\$6,387,212.23	63.93%	0	\$0.00	NA												
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA												
Total		36	\$9,990,832.14	100%	0	\$0.00													
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA												
Total		12	\$1,069,152.90	100%	0	\$0.00													
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	\$5,730,789.18	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													
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA												
Total		5	\$1,024,454.43	100%	0	\$0.00													
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100%	0	\$0.00	NA												
Total		11	\$2,476,614.75	100%	0	\$0.00													
3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0	\$0.00	NA												
Total		12	\$3,374,480.18	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													
3138AK6Z7	BANK OF AMERICA, N.A	5	\$1,211,143.78	100%	0	\$0.00	NA												
Total		5	\$1,211,143.78	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													
3138AK7H6	BANK OF AMERICA, N.A	32	\$2,054,404.56	67.48%	0	\$0.00	NA												
	Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA												
Total		46	\$3,044,512.00	100%	0	\$0.00													
3138AK7J2	BANK OF AMERICA, N.A	42	\$4,168,554.43	82.44%	0	\$0.00	NA												
	Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA												
Total		51	\$5,056,688.27	100%	0	\$0.00													
3138AK7K9	BANK OF AMERICA, N.A	28	\$10,045,615.00	40.13%	0	\$0.00	NA												
	Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA												
Total		71	\$25,032,675.89	100%	0	\$0.00													
3138AK7L7	BANK OF AMERICA, N.A	21	\$7,883,648.02	39.25%	0	\$0.00	NA												
	Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA												
Total		57	\$20,083,593.87	100%	0	\$0.00													
3138AK7M5	BANK OF AMERICA, N.A	19	\$4,201,840.03	100%	0	\$0.00	NA												
Total		19	\$4,201,840.03	100%	0	\$0.00													
3138AKB24	BANK OF AMERICA, N.A	39	\$9,571,160.47	63.51%	0	\$0.00	NA												
	Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA												
Total		61	\$15,070,216.01	100%	0	\$0.00													
3138AKB32	BANK OF AMERICA, N.A	66	\$17,972,338.25	51.05%	0	\$0.00	NA												
	Unavailable	65	\$17,231,671.04	48.95%	0	\$0.00	NA												
Total		131	\$35,204,009.29	100%	0	\$0.00													
3138AKB40	BANK OF AMERICA, N.A	99	\$24,661,530.72	82.11%	0	\$0.00	NA												
	Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA												
Total		115	\$30,036,545.46	100%	0	\$0.00													
3138AKB57	BANK OF AMERICA, N.A	34	\$9,140,869.78	60.58%	0	\$0.00	NA												
	Unavailable	20	\$5,948,354.58	39.42%	0	\$0.00	NA												
Total		54	\$15,089,224.36	100%	0	\$0.00													
3138AKB65	BANK OF AMERICA, N.A	10	\$3,009,067.59	37.28%	0	\$0.00	NA												
	Unavailable	19	\$5,063,137.57	62.72%	0	\$0.00	NA												
Total		29	\$8,072,205.16	100%	0	\$0.00													
3138AKB73	BANK OF AMERICA, N.A	76	\$10,417,406.21	68.84%	0	\$0.00	NA												
	Unavailable	34	\$4,715,404.02	31.16%	0	\$0.00	NA												
Total		110	\$15,132,810.23	100%	0	\$0.00													

3138AKB81	BANK OF AMERICA, N.A	34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,105,873.71	100%	0	\$0.00	0												
3138AKB99	BANK OF AMERICA, N.A	40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,055,307.21	100%	0	\$0.00	0												
3138AKBC2	Unavailable	1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$174,165.07	100%	0	\$0.00	0												
3138AKBN8	Unavailable	1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$191,910.52	100%	0	\$0.00	0												
3138AKBP3	Unavailable	2	\$312,480.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$312,480.16	100%	0	\$0.00	0												
3138AKBQ1	Unavailable	1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$134,909.89	100%	0	\$0.00	0												
3138AKBR9	Unavailable	1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,177.91	100%	0	\$0.00	0												
3138AKBZ1	BANK OF AMERICA, N.A	82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,070,924.85	100%	0	\$0.00	0												
3138AKC23	BANK OF AMERICA, N.A	18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$39,445,319.14	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$44,989,841.43	100%	0	\$0.00	0												
3138AKC31	BANK OF AMERICA, N.A	2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,226,185.54	100%	0	\$0.00	0												
3138AKC49	BANK OF AMERICA, N.A	17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,415,298.14	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,808,330.10	100%	0	\$0.00	0												
3138AKC56	BANK OF AMERICA, N.A	48	\$13,186,171.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,858,252.34	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,044,423.34	100%	0	\$0.00	0												
3138AKC64	BANK OF AMERICA, N.A	16	\$3,681,384.00	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,021,109.14	100%	0	\$0.00	0												
3138AKC72	BANK OF AMERICA, N.A	10	\$2,617,197.42	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$21,149,421.11	100%	0	\$0.00	0												
3138AKC80	BANK OF AMERICA, N.A	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,014,144.43	100%	0	\$0.00	0												
3138AKC98	BANK OF AMERICA, N.A	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,153,652.66	100%	0	\$0.00	0												
3138AKCA5	BANK OF AMERICA, N.A	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AKCS6	BANK OF AMERICA, N.A	151	\$33,305,905.36	94.73%	0	\$0.00	NA												
	Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA												
Total		158	\$35,158,487.11	100%	0	\$0.00													
3138AKCT4	BANK OF AMERICA, N.A	31	\$8,651,041.28	34.26%	0	\$0.00	NA												
	Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA												
Total		91	\$25,251,444.04	100%	0	\$0.00													
3138AKCU1	BANK OF AMERICA, N.A	62	\$15,174,701.80	75.17%	0	\$0.00	NA												
	Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA												
Total		82	\$20,185,921.73	100%	0	\$0.00													
3138AKCV9	BANK OF AMERICA, N.A	22	\$4,956,425.54	48.95%	0	\$0.00	NA												
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA												
Total		43	\$10,126,028.82	100%	0	\$0.00													
3138AKCW7	BANK OF AMERICA, N.A	36	\$8,371,387.98	82.5%	0	\$0.00	NA												
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA												
Total		42	\$10,147,588.61	100%	0	\$0.00													
3138AKCX5	BANK OF AMERICA, N.A	119	\$28,526,912.45	94.54%	0	\$0.00	NA												
	Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA												
Total		126	\$30,174,956.91	100%	0	\$0.00													
3138AKCZ0	BANK OF AMERICA, N.A	70	\$6,944,917.12	85.99%	0	\$0.00	NA												
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA												
Total		81	\$8,076,831.72	100%	0	\$0.00													
3138AKD22	BANK OF AMERICA, N.A	28	\$11,913,486.40	29.66%	0	\$0.00	NA												
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA												
Total		104	\$40,161,482.49	100%	0	\$0.00													
3138AKD30	BANK OF AMERICA, N.A	20	\$4,830,333.94	96.49%	0	\$0.00	NA												
	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA												
Total		21	\$5,006,029.80	100%	0	\$0.00													
3138AKD48	BANK OF AMERICA, N.A	29	\$7,618,260.00	83.41%	0	\$0.00	NA												
	Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA												
Total		34	\$9,133,871.87	100%	0	\$0.00													
3138AKD55	BANK OF AMERICA, N.A	110	\$32,589,933.92	76.22%	0	\$0.00	NA												
	Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA												
Total		138	\$42,755,042.18	100%	0	\$0.00													
3138AKD63	BANK OF AMERICA, N.A	2	\$570,950.00	5.68%	0	\$0.00	NA												
	Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA												
Total		44	\$10,043,842.23	100%	0	\$0.00													
3138AKD71	BANK OF AMERICA, N.A	14	\$4,138,764.10	80.62%	0	\$0.00	NA												
	Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA												
Total		18	\$5,133,983.83	100%	0	\$0.00													
3138AKDA4	BANK OF AMERICA, N.A	34	\$8,516,499.53	78.55%	0	\$0.00	NA												
	Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA												
Total		41	\$10,842,570.03	100%	0	\$0.00													
3138AKDB2	BANK OF AMERICA, N.A	27	\$3,172,353.99	62.85%	0	\$0.00	NA												
	Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA												
Total		43	\$5,047,105.56	100%	0	\$0.00													
3138AKDD8	BANK OF AMERICA, N.A	21	\$4,632,338.24	92.58%	0	\$0.00	NA												

3138AKM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,392,705.36	100%	0	\$0.00	0												
3138AKM48	Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,368,220.37	100%	0	\$0.00	0												
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,277,822.46	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,186,237.26	100%	0	\$0.00	0												
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,959,733.67	100%	0	\$0.00	0												
3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,244,004.00	100%	0	\$0.00	0												
3138AKM89	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,713,559.60	100%	0	\$0.00	0												
3138AKM97	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$904,607.77	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,173,607.77	100%	0	\$0.00	0												
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$7,992,605.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,013,906.04	100%	0	\$0.00	0												
3138AKMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,738,501.83	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,168,550.62	100%	0	\$0.00	0												
3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,396,197.05	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$16,171,848.91	100%	0	\$0.00	0												
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$21,393,806.61	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,866,489.88	100%	0	\$0.00	0												
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,153,112.26	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,292,062.54	100%	0	\$0.00	0												
3138AKMS5	Unavailable	99	\$27,699,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$27,699,129.96	100%	0	\$0.00	0												
3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,546,590.21	100%	0	\$0.00	0												
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,886,922.84	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,915,678.55	100%	0	\$0.00	0												
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,059,996.61	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0	\$0.00	NA												
	Unavailable	2	\$507,794.51	35.76%	0	\$0.00	NA												
Total		8	\$1,420,149.45	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													

3138AKSN0	PHH MORTGAGE CORPORATION	12	\$3,337,314.55	100%	0	\$0.00	NA												
Total		12	\$3,337,314.55	100%	0	\$0.00													
3138AKSP5	PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0	\$0.00	NA												
Total		8	\$1,487,434.79	100%	0	\$0.00													
3138AKSQ3	PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0	\$0.00	NA												
	Unavailable	30	\$3,553,507.32	40.42%	0	\$0.00	NA												
Total		74	\$8,791,738.64	100%	0	\$0.00													
3138AKSR1	PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0	\$0.00	NA												
	Unavailable	54	\$8,751,489.03	42.98%	0	\$0.00	NA												
Total		125	\$20,361,159.30	100%	0	\$0.00													
3138AKSS9	PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0	\$0.00	NA												
	Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA												
Total		45	\$6,208,782.43	100%	0	\$0.00													
3138AKST7	PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA												
	Unavailable	29	\$5,761,075.43	56.05%	0	\$0.00	NA												
Total		53	\$10,279,348.54	100%	0	\$0.00													
3138AKSU4	PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0	\$0.00	NA												
	Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA												
Total		133	\$7,919,872.98	100%	0	\$0.00													
3138AKSV2	PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA												
	Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA												
Total		62	\$13,452,038.27	100%	0	\$0.00													
3138AKSW0	PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA												
	Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA												
Total		67	\$6,576,285.09	100%	0	\$0.00													
3138AKSX8	PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA												
Total		7	\$1,406,909.12	100%	0	\$0.00													
3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA												
	Unavailable	4	\$759,766.67	56.71%	0	\$0.00	NA												
Total		7	\$1,339,706.67	100%	0	\$0.00													
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	0	\$0.00	NA												
	Unavailable	13	\$945,146.47	53.04%	0	\$0.00	NA												
Total		30	\$1,781,931.47	100%	0	\$0.00													
3138AKT66	Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA												
Total		4	\$2,821,936.39	100%	0	\$0.00													
3138AKTU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0	\$0.00	NA												
Total		3	\$1,079,200.00	100%	0	\$0.00													
3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100%	0	\$0.00	NA												
Total		25	\$7,501,686.63	100%	0	\$0.00													
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100%	0	\$0.00	NA												
Total		6	\$1,101,500.00	100%	0	\$0.00													
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100%	0	\$0.00	NA												
Total		3	\$1,003,023.24	100%	0	\$0.00													
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	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													
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													
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													
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													
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													
3138AKWP0	Unavailable	8	\$1,106,557.74	100%	0	\$0.00	NA												
Total		8	\$1,106,557.74	100%	0	\$0.00													
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7%	0	\$0.00	NA												
	Unavailable	123	\$35,443,541.57	91.3%	0	\$0.00	NA												
Total		134	\$38,822,469.56	100%	0	\$0.00													
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	0	\$0.00	NA												
	Unavailable	55	\$3,618,544.79	75.72%	0	\$0.00	NA												
Total		72	\$4,778,711.34	100%	0	\$0.00													
3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA												
	Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA												
Total		53	\$5,225,775.94	100%	0	\$0.00													
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA												
	Unavailable	35	\$4,154,337.08	78.15%	0	\$0.00	NA												
Total		45	\$5,315,515.20	100%	0	\$0.00													
3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	0	\$0.00	NA												
	Unavailable	41	\$5,730,950.93	67.76%	0	\$0.00	NA												
Total		61	\$8,457,380.25	100%	0	\$0.00													
3138AKWV7	GMAC MORTGAGE, LLC	25	\$6,837,742.57	69.33%	0	\$0.00	NA												
	Unavailable	13	\$3,025,379.38	30.67%	0	\$0.00	NA												
Total		38	\$9,863,121.95	100%	0	\$0.00													
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12%	0	\$0.00	NA												
	Unavailable	16	\$4,389,407.31	42.88%	0	\$0.00	NA												
Total		41	\$10,235,809.12	100%	0	\$0.00													
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95%	0	\$0.00	NA												
	Unavailable	90	\$23,649,559.19	90.05%	0	\$0.00	NA												
Total		99	\$26,263,959.19	100%	0	\$0.00													
3138AKWY1	GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	0	\$0.00	NA												
	Unavailable	43	\$11,384,261.09	54.15%	0	\$0.00	NA												
Total		78	\$21,024,360.61	100%	0	\$0.00													
3138AKWZ8	GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA												

	Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA												
Total		24	\$3,821,396.82	100%	0	\$0.00													
3138AKY94	WELLS FARGO BANK, N.A	13	\$9,190,592.56	46.94%	0	\$0.00	NA												
	Unavailable	15	\$10,388,598.53	53.06%	0	\$0.00	NA												
Total		28	\$19,579,191.09	100%	0	\$0.00													
3138AKZ28	WELLS FARGO BANK, N.A	9	\$5,583,164.56	100%	0	\$0.00	NA												
Total		9	\$5,583,164.56	100%	0	\$0.00													
3138AKZ36	WELLS FARGO BANK, N.A	29	\$3,322,931.16	90.94%	0	\$0.00	NA												
	Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA												
Total		32	\$3,654,139.76	100%	0	\$0.00													
3138AKZ44	WELLS FARGO BANK, N.A	74	\$21,338,632.26	97.27%	0	\$0.00	NA												
	Unavailable	2	\$599,600.00	2.73%	0	\$0.00	NA												
Total		76	\$21,938,232.26	100%	0	\$0.00													
3138AKZ51	WELLS FARGO BANK, N.A	27	\$14,982,156.35	100%	0	\$0.00	NA												
Total		27	\$14,982,156.35	100%	0	\$0.00													
3138AKZ69	WELLS FARGO BANK, N.A	58	\$3,659,010.53	100%	0	\$0.00	NA												
Total		58	\$3,659,010.53	100%	0	\$0.00													
3138AKZ77	WELLS FARGO BANK, N.A	28	\$2,736,181.66	96.76%	0	\$0.00	NA												
	Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA												
Total		29	\$2,827,681.66	100%	0	\$0.00													
3138AKZ85	WELLS FARGO BANK, N.A	57	\$7,438,520.10	100%	0	\$0.00	NA												
Total		57	\$7,438,520.10	100%	0	\$0.00													
3138AKZ93	WELLS FARGO BANK, N.A	27	\$4,429,602.28	100%	0	\$0.00	NA												
Total		27	\$4,429,602.28	100%	0	\$0.00													
3138AKZA0	WELLS FARGO BANK, N.A	109	\$76,832,015.07	76.69%	0	\$0.00	NA												
	Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA												
Total		142	\$100,191,209.47	100%	0	\$0.00													
3138AKZC6	WELLS FARGO BANK, N.A	136	\$33,240,391.67	48.6%	0	\$0.00	NA												
	Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA												
Total		279	\$68,393,514.43	100%	0	\$0.00													
3138AKZD4	WELLS FARGO BANK, N.A	115	\$30,080,634.82	41.96%	0	\$0.00	NA												
	Unavailable	188	\$41,605,484.00	58.04%	0	\$0.00	NA												
Total		303	\$71,686,118.82	100%	0	\$0.00													
3138AKZE2	WELLS FARGO BANK, N.A	4	\$926,463.22	15.01%	0	\$0.00	NA												
	Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA												
Total		34	\$6,170,332.09	100%	0	\$0.00													
3138AKZF9	WELLS FARGO BANK, N.A	98	\$25,272,407.58	43.67%	0	\$0.00	NA												
	Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA												
Total		232	\$57,876,777.66	100%	0	\$0.00													
3138AKZG7	WELLS FARGO BANK, N.A	79	\$21,151,383.58	47.07%	0	\$0.00	NA												
	Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA												
Total		182	\$44,938,856.79	100%	0	\$0.00													
3138AKZH5	WELLS FARGO BANK, N.A	6	\$1,284,316.65	37.91%	0	\$0.00	NA												
	Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA												
Total		15	\$3,387,392.06	100%	0	\$0.00													

3138AL2A4	Unavailable	10	\$1,351,287.89	100%	0	\$0.00	NA												
Total		10	\$1,351,287.89	100%	0	\$0.00													
3138AL2B2	Unavailable	10	\$1,494,675.88	100%	0	\$0.00	NA												
Total		10	\$1,494,675.88	100%	0	\$0.00													
3138AL2C0	Unavailable	12	\$2,350,023.41	100%	0	\$0.00	NA												
Total		12	\$2,350,023.41	100%	0	\$0.00													
3138AL2E6	Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA												
Total		9	\$1,862,844.32	100%	0	\$0.00													
3138AL2F3	GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA												
	Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA												
Total		16	\$1,551,285.95	100%	0	\$0.00													
3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA												
	Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA												
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												
	Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA												
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												
	Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA												
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												
	Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA												
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												
	Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA												
Total		38	\$9,261,621.16	100%	0	\$0.00													
3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA												
	Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA												
Total		39	\$2,098,387.11	100%	0	\$0.00													
3138AL2N6	GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA												
	Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA												
Total		15	\$1,433,436.48	100%	0	\$0.00													
3138AL2P1	GMAC MORTGAGE, LLC	1	\$117,600.00	9.52%	0	\$0.00	NA												
	Unavailable	9	\$1,117,756.17	90.48%	0	\$0.00	NA												
Total		10	\$1,235,356.17	100%	0	\$0.00													
3138AL2Q9	Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA												
Total		28	\$3,878,311.82	100%	0	\$0.00													
3138AL2R7	GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0	\$0.00	NA												
	Unavailable	2	\$645,076.36	21.08%	0	\$0.00	NA												
Total		11	\$3,059,472.11	100%	0	\$0.00													
3138AL2S5	GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA												
	Unavailable	25	\$6,924,398.03	90.19%	0	\$0.00	NA												
Total		28	\$7,677,799.17	100%	0	\$0.00													
3138AL2T3	GMAC MORTGAGE, LLC	3	\$519,094.34	33.6%	0	\$0.00	NA												
	Unavailable	4	\$1,025,800.00	66.4%	0	\$0.00	NA												

3138ALA23	Unavailable	1	\$182,935.44	100%	0	\$0.00	NA												
Total		1	\$182,935.44	100%	0	\$0.00													
3138ALA31	Unavailable	2	\$369,305.88	100%	0	\$0.00	NA												
Total		2	\$369,305.88	100%	0	\$0.00													
3138ALA49	BANK OF AMERICA, N.A	26	\$7,062,060.95	28.24%	0	\$0.00	NA												
	Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA												
Total		90	\$25,008,270.61	100%	0	\$0.00													
3138ALA56	BANK OF AMERICA, N.A	83	\$4,945,626.00	87.95%	0	\$0.00	NA												
	Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA												
Total		95	\$5,623,154.85	100%	0	\$0.00													
3138ALA64	BANK OF AMERICA, N.A	36	\$3,457,223.35	86.07%	0	\$0.00	NA												
	Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA												
Total		42	\$4,016,597.87	100%	0	\$0.00													
3138ALA72	BANK OF AMERICA, N.A	32	\$7,433,405.28	87.65%	0	\$0.00	NA												
	Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA												
Total		36	\$8,480,427.33	100%	0	\$0.00													
3138ALA80	BANK OF AMERICA, N.A	10	\$942,050.96	60.45%	0	\$0.00	NA												
	Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA												
Total		12	\$1,558,518.56	100%	0	\$0.00													
3138ALA98	BANK OF AMERICA, N.A	19	\$2,615,018.28	83.06%	0	\$0.00	NA												
	Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA												
Total		23	\$3,148,458.34	100%	0	\$0.00													
3138ALAA5	BANK OF AMERICA, N.A	8	\$2,027,802.16	35.37%	0	\$0.00	NA												
	Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA												
Total		22	\$5,733,534.65	100%	0	\$0.00													
3138ALAB3	BANK OF AMERICA, N.A	42	\$10,185,526.52	91.74%	0	\$0.00	NA												
	Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA												
Total		44	\$11,102,473.54	100%	0	\$0.00													
3138ALAC1	BANK OF AMERICA, N.A	20	\$6,251,870.67	24.88%	0	\$0.00	NA												
	Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA												
Total		78	\$25,127,645.50	100%	0	\$0.00													
3138ALAD9	BANK OF AMERICA, N.A	11	\$2,371,583.93	23.54%	0	\$0.00	NA												
	Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA												
Total		45	\$10,075,887.70	100%	0	\$0.00													
3138ALAE7	BANK OF AMERICA, N.A	8	\$2,395,700.00	69.07%	0	\$0.00	NA												
	Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA												
Total		11	\$3,468,700.00	100%	0	\$0.00													
3138ALAG2	BANK OF AMERICA, N.A	4	\$1,017,037.00	100%	0	\$0.00	NA												
Total		4	\$1,017,037.00	100%	0	\$0.00													
3138ALAH0	BANK OF AMERICA, N.A	100	\$23,877,704.03	86.04%	0	\$0.00	NA												
	Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA												
Total		118	\$27,753,049.67	100%	0	\$0.00													
3138ALAJ6	BANK OF AMERICA, N.A	27	\$8,645,503.06	43.18%	0	\$0.00	NA												
	Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA												
Total		69	\$20,020,887.50	100%	0	\$0.00													

3138ALAK3	BANK OF AMERICA, N.A	14	\$3,099,865.75	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,009,548.77	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		51	\$15,027,865.54	100%	0	\$0.00	0												
3138ALAQ0	BANK OF AMERICA, N.A	35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,033,592.77	100%	0	\$0.00	0												
3138ALAR8	BANK OF AMERICA, N.A	72	\$20,215,158.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,788,053.68	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,003,212.61	100%	0	\$0.00	0												
3138ALAT4	BANK OF AMERICA, N.A	13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,050,489.44	100%	0	\$0.00	0												
3138ALAU1	BANK OF AMERICA, N.A	35	\$8,976,299.57	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,402,261.13	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,378,560.70	100%	0	\$0.00	0												
3138ALAV9	BANK OF AMERICA, N.A	55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,036,328.50	100%	0	\$0.00	0												
3138ALAW7	BANK OF AMERICA, N.A	21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$15,072,903.83	100%	0	\$0.00	0												
3138ALAX5	BANK OF AMERICA, N.A	24	\$6,876,423.61	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,007,439.81	100%	0	\$0.00	0												
3138ALAY3	Unavailable	1	\$44,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,800.00	100%	0	\$0.00	0												
3138ALB22	BANK OF AMERICA, N.A	38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,050,568.33	100%	0	\$0.00	0												
3138ALB30	BANK OF AMERICA, N.A	8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,531,924.32	100%	0	\$0.00	0												
3138ALB48	BANK OF AMERICA, N.A	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,689,078.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ALBM8	BANK OF AMERICA, N.A	173	\$48,754,981.47	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,708,132.43	100%	0	\$0.00	0												
3138ALBN6	BANK OF AMERICA, N.A	119	\$29,008,271.49	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$30,292,100.42	100%	0	\$0.00	0												
3138ALBP1	BANK OF AMERICA, N.A	65	\$16,928,977.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,118,601.92	100%	0	\$0.00	0												
3138ALBQ9	BANK OF AMERICA, N.A	1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,920.00	100%	0	\$0.00	0												
3138ALBS5	BANK OF AMERICA, N.A	20	\$5,003,488.92	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$24,237,527.29	100%	0	\$0.00	0												
3138ALBT3	BANK OF AMERICA, N.A	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,092,518.69	100%	0	\$0.00	0												
3138ALBU0	BANK OF AMERICA, N.A	26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$480,700.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,045,361.07	100%	0	\$0.00	0												
3138ALBV8	BANK OF AMERICA, N.A	162	\$38,962,041.10	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,470,551.10	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,432,592.20	100%	0	\$0.00	0												
3138ALBW6	BANK OF AMERICA, N.A	38	\$7,900,539.00	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,195,240.73	21.74%	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	0												
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	NA
	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	NA
Total		133	\$9,088,648.88	100%	0	\$0.00	0												
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	NA
	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	NA
Total		156	\$15,095,581.75	100%	0	\$0.00	0												
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	NA
	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	NA
Total		31	\$7,016,264.32	100%	0	\$0.00	0												
3138ALC62	Unavailable	2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$249,415.20	100%	0	\$0.00	0												
3138ALC88	Unavailable	2	\$234,102.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$234,102.01	100%	0	\$0.00	0												
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	NA
Total		2	\$188,829.81	100%	0	\$0.00	0												
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	NA
	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	NA
Total		79	\$5,023,095.00	100%	0	\$0.00	0												
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	NA

	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	NA
Total		52	\$5,049,263.56	100%	0	\$0.00	0												
3138ALCC9	BANK OF AMERICA, N.A	92	\$8,967,706.79	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,050,795.92	100%	0	\$0.00	0												
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	NA
	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	NA
Total		40	\$10,075,890.61	100%	0	\$0.00	0												
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	NA
	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	NA
Total		73	\$50,459,719.86	100%	0	\$0.00	0												
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	NA
	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	NA
Total		58	\$40,316,141.61	100%	0	\$0.00	0												
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	NA
	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	NA
Total		51	\$35,046,730.26	100%	0	\$0.00	0												
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	NA
Total		50	\$14,106,146.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		15	\$10,397,529.65	100%	0	\$0.00	0												
3138ALCK1	BANK OF AMERICA, N.A	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,367,950.00	100%	0	\$0.00	0												
3138ALCM7	BANK OF AMERICA, N.A	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$10,019,758.62	100%	0	\$0.00	0												
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	NA
	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	NA
Total		59	\$30,082,727.48	100%	0	\$0.00	0												
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	NA
	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	NA
Total		126	\$25,043,549.38	100%	0	\$0.00	0												
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	NA
	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	NA
Total		8	\$2,035,400.00	100%	0	\$0.00	0												
3138ALCR6	BANK OF AMERICA, N.A	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,017,600.00	100%	0	\$0.00	0												
3138ALCS4	BANK OF AMERICA, N.A	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$40,257,014.34	100%	0	\$0.00	0												
3138ALD20	Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$125,737.96	100%	0	\$0.00	0												
3138ALD38	Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA												
	Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA												
Total		194	\$46,000,090.39	100%	0	\$0.00													
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA												
Total		125	\$16,156,504.63	100%	0	\$0.00													
3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA												
	Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA												
Total		14	\$3,976,885.13	100%	0	\$0.00													
3138ALJS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA												
	Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA												
Total		8	\$1,551,816.28	100%	0	\$0.00													
3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA												
	Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA												
Total		9	\$1,395,914.04	100%	0	\$0.00													
3138ALJU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA												
Total		364	\$88,606,735.37	100%	0	\$0.00													
3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA												
Total		48	\$13,940,835.93	100%	0	\$0.00													
3138ALJW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	0	\$0.00	NA												
Total		103	\$23,098,414.71	100%	0	\$0.00													
3138ALJX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46%	0	\$0.00	NA												
	Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA												
Total		114	\$31,466,563.50	100%	0	\$0.00													
3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA												
	Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA												
Total		494	\$137,620,751.15	100%	0	\$0.00													
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA												
	Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA												
Total		35	\$10,304,132.05	100%	0	\$0.00													
3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA												
	Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA												
Total		28	\$6,867,355.71	100%	0	\$0.00													
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA												
Total		26	\$2,774,857.87	100%	0	\$0.00													
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	0	\$0.00	NA												
	Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA												
Total		32	\$5,286,393.80	100%	0	\$0.00													
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	0	\$0.00	NA												
	Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA												
Total		39	\$9,977,336.20	100%	0	\$0.00													
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA												
	Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA												
Total		173	\$45,409,605.17	100%	0	\$0.00													
3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA												

	Unavailable	5	\$343,800.00	22.04%	0	\$0.00	NA												
Total		19	\$1,559,755.37	100%	0	\$0.00													
3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0	\$0.00	NA												
	Unavailable	9	\$3,616,858.62	29.79%	0	\$0.00	NA												
Total		40	\$12,141,681.92	100%	0	\$0.00													
3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA												
Total		56	\$13,565,345.83	100%	0	\$0.00													
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA												
Total		8	\$2,310,721.15	100%	0	\$0.00													
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA												
Total		21	\$2,062,890.31	100%	0	\$0.00													
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA												
	Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA												
Total		26	\$1,681,002.84	100%	0	\$0.00													
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA												
Total		20	\$2,503,625.25	100%	0	\$0.00													
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA												
	Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA												
Total		17	\$1,070,709.38	100%	0	\$0.00													
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA												
	Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA												
Total		12	\$1,172,374.83	100%	0	\$0.00													
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA												
	Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA												
Total		17	\$2,047,519.12	100%	0	\$0.00													
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0	\$0.00	NA												
	Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA												
Total		9	\$1,237,207.26	100%	0	\$0.00													
3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA												
	Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA												
Total		11	\$1,777,388.56	100%	0	\$0.00													
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA												
	Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA												
Total		10	\$3,240,648.91	100%	0	\$0.00													
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA												
	Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA												
Total		9	\$2,465,913.41	100%	0	\$0.00													
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA												
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA												
Total		5	\$1,021,147.96	100%	0	\$0.00													
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA												
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA												
Total		5	\$1,190,100.00	100%	0	\$0.00													
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA												
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA												

3138AMAW5	Unavailable	20	\$1,970,150.00	100%	0	\$0.00	NA												
Total		20	\$1,970,150.00	100%	0	\$0.00													
3138AMAX3	Unavailable	25	\$3,263,700.53	100%	0	\$0.00	NA												
Total		25	\$3,263,700.53	100%	0	\$0.00													
3138AMAZ8	Unavailable	15	\$3,387,474.98	100%	0	\$0.00	NA												
Total		15	\$3,387,474.98	100%	0	\$0.00													
3138AMBA2	Unavailable	16	\$1,891,875.00	100%	0	\$0.00	NA												
Total		16	\$1,891,875.00	100%	0	\$0.00													
3138AMBB0	Unavailable	29	\$3,948,804.22	100%	0	\$0.00	NA												
Total		29	\$3,948,804.22	100%	0	\$0.00													
3138AMBC8	Unavailable	18	\$3,841,450.00	100%	0	\$0.00	NA												
Total		18	\$3,841,450.00	100%	0	\$0.00													
3138AMBD6	Unavailable	11	\$2,522,664.61	100%	0	\$0.00	NA												
Total		11	\$2,522,664.61	100%	0	\$0.00													
3138AMBE4	Unavailable	17	\$3,833,675.00	100%	0	\$0.00	NA												
Total		17	\$3,833,675.00	100%	0	\$0.00													
3138AMBF1	Unavailable	11	\$7,421,400.00	100%	0	\$0.00	NA												
Total		11	\$7,421,400.00	100%	0	\$0.00													
3138AMBG9	Unavailable	35	\$8,616,401.71	100%	0	\$0.00	NA												
Total		35	\$8,616,401.71	100%	0	\$0.00													
3138AMBH7	Unavailable	20	\$1,428,050.00	100%	0	\$0.00	NA												
Total		20	\$1,428,050.00	100%	0	\$0.00													
3138AMBJ3	Unavailable	21	\$2,016,600.00	100%	0	\$0.00	NA												
Total		21	\$2,016,600.00	100%	0	\$0.00													
3138AMBK0	Unavailable	15	\$1,770,830.80	100%	0	\$0.00	NA												
Total		15	\$1,770,830.80	100%	0	\$0.00													
3138AMBL8	Unavailable	21	\$2,895,205.98	100%	0	\$0.00	NA												
Total		21	\$2,895,205.98	100%	0	\$0.00													
3138AMBM6	Unavailable	4	\$1,437,075.00	100%	0	\$0.00	NA												
Total		4	\$1,437,075.00	100%	0	\$0.00													
3138AMBN4	Unavailable	17	\$3,926,850.00	100%	0	\$0.00	NA												
Total		17	\$3,926,850.00	100%	0	\$0.00													
3138AMBP9	Unavailable	103	\$25,120,428.00	100%	0	\$0.00	NA												
Total		103	\$25,120,428.00	100%	0	\$0.00													
3138AMBQ7	Unavailable	59	\$13,946,812.90	100%	0	\$0.00	NA												
Total		59	\$13,946,812.90	100%	0	\$0.00													
3138AMBR5	Unavailable	37	\$4,702,763.17	100%	0	\$0.00	NA												
Total		37	\$4,702,763.17	100%	0	\$0.00													
3138AMBS3	Unavailable	26	\$2,524,050.00	100%	0	\$0.00	NA												
Total		26	\$2,524,050.00	100%	0	\$0.00													

3138AMBT1	Unavailable	19	\$1,366,545.88	100%	0	\$0.00	NA												
Total		19	\$1,366,545.88	100%	0	\$0.00													
3138AMBU8	Unavailable	13	\$1,735,375.00	100%	0	\$0.00	NA												
Total		13	\$1,735,375.00	100%	0	\$0.00													
3138AMBV6	Unavailable	15	\$1,441,834.54	100%	0	\$0.00	NA												
Total		15	\$1,441,834.54	100%	0	\$0.00													
3138AMBW4	Unavailable	20	\$1,170,800.00	100%	0	\$0.00	NA												
Total		20	\$1,170,800.00	100%	0	\$0.00													
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	0	\$0.00	NA												
Total		23	\$2,170,554.44	100%	0	\$0.00													
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	10.9%	0	\$0.00	NA												
Total		9	\$1,211,191.24	100%	0	\$0.00													
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100%	0	\$0.00	NA												
Total		28	\$1,687,656.39	100%	0	\$0.00													
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100%	0	\$0.00	NA												
Total		11	\$1,106,695.45	100%	0	\$0.00													
3138AMC60	FIRST PLACE BANK	37	\$4,796,938.25	96.97%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	3.03%	0	\$0.00	NA												
Total		38	\$4,946,938.25	100%	0	\$0.00													
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%	0	\$0.00	NA												
Total		23	\$2,099,089.21	100%	0	\$0.00													
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100%	0	\$0.00	NA												
Total		27	\$3,065,751.55	100%	0	\$0.00													
3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA												
Total		28	\$6,171,608.39	100%	0	\$0.00													
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA												
Total		24	\$1,922,299.13	100%	0	\$0.00													
3138AMF34	Unavailable	81	\$10,641,122.50	100%	0	\$0.00	NA												
Total		81	\$10,641,122.50	100%	0	\$0.00													
3138AMF42	Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA												
Total		66	\$10,701,351.32	100%	0	\$0.00													
3138AMF59	CITIMORTGAGE, INC	51	\$7,054,669.45	49.99%	0	\$0.00	NA												
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA												
Total		102	\$14,111,235.88	100%	0	\$0.00													
3138AMF67	CITIMORTGAGE, INC	16	\$4,151,154.44	87.62%	0	\$0.00	NA												
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA												
Total		19	\$4,737,409.04	100%	0	\$0.00													
3138AMF75	CITIMORTGAGE, INC	4	\$857,154.02	54.19%	0	\$0.00	NA												
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA												
Total		7	\$1,581,736.93	100%	0	\$0.00													
3138AMF83	CITIMORTGAGE, INC	6	\$1,389,096.66	100%	0	\$0.00	NA												
Total		6	\$1,389,096.66	100%	0	\$0.00													

3138AMHM0	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	\$21,048,597.86	54.84%	0	\$0.00	NA												
	Unavailable	98	\$17,335,884.77	45.16%	0	\$0.00	NA												
Total		270	\$38,384,482.63	100%	0	\$0.00													
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71%	0	\$0.00	NA												
	Unavailable	60	\$7,338,735.16	64.29%	0	\$0.00	NA												
Total		106	\$11,415,864.64	100%	0	\$0.00													
3138AMK46	EVERBANK	11	\$1,554,673.80	86.71%	0	\$0.00	NA												
	Unavailable	1	\$238,315.39	13.29%	0	\$0.00	NA												
Total		12	\$1,792,989.19	100%	0	\$0.00													
3138AMK53	EVERBANK	6	\$698,174.33	28.59%	0	\$0.00	NA												
	Unavailable	7	\$1,743,780.17	71.41%	0	\$0.00	NA												
Total		13	\$2,441,954.50	100%	0	\$0.00													
3138AMK61	EVERBANK	50	\$7,968,333.30	48.08%	0	\$0.00	NA												
	Unavailable	43	\$8,604,349.02	51.92%	0	\$0.00	NA												
Total		93	\$16,572,682.32	100%	0	\$0.00													
3138AMK79	EVERBANK	33	\$9,302,168.62	48.47%	0	\$0.00	NA												
	Unavailable	38	\$9,891,104.81	51.53%	0	\$0.00	NA												
Total		71	\$19,193,273.43	100%	0	\$0.00													
3138AMK87	EVERBANK	42	\$9,665,912.06	37.28%	0	\$0.00	NA												
	Unavailable	65	\$16,260,038.59	62.72%	0	\$0.00	NA												
Total		107	\$25,925,950.65	100%	0	\$0.00													
3138AMK95	EVERBANK	6	\$1,467,284.08	17.87%	0	\$0.00	NA												

	Unavailable	32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,210,991.16	100%	0	\$0.00	0												
3138AMKR5	Unavailable	14	\$1,068,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,068,537.26	100%	0	\$0.00	0												
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,180,382.31	100%	0	\$0.00	0												
3138AMKT1	COLONIAL SAVINGS FA	66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,977,252.96	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,467,083.21	100%	0	\$0.00	0												
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,211,420.40	100%	0	\$0.00	0												
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,750,831.52	100%	0	\$0.00	0												
3138AMKW4	Unavailable	21	\$1,549,103.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,549,103.85	100%	0	\$0.00	0												
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,221,000.00	100%	0	\$0.00	0												
3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,176,016.43	100%	0	\$0.00	0												
3138AML29	PNC BANK, N.A	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,356,441.03	100%	0	\$0.00	0												
3138AML37	PNC BANK, N.A	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,265,532.97	100%	0	\$0.00	0												
3138AML45	PNC BANK, N.A	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,824,053.61	100%	0	\$0.00	0												
3138AML52	PNC BANK, N.A	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,518,444.53	100%	0	\$0.00	0												
3138AML60	PNC BANK, N.A	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,980,405.39	100%	0	\$0.00	0												
3138AML78	PNC BANK, N.A	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,283,290.35	100%	0	\$0.00	0												
3138AML86	PNC BANK, N.A	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,470,829.58	100%	0	\$0.00	0												
3138AML94	PNC BANK, N.A	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,609,653.86	100%	0	\$0.00	0												
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,095,635.59	100%	0	\$0.00	0												
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA												
Total		147	\$20,029,679.40	100%	0	\$0.00													
3138AMSX4	BANK OF AMERICA, N.A	45	\$11,534,525.88	80.36%	0	\$0.00	NA												
	Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA												
Total		57	\$14,353,341.06	100%	0	\$0.00													
3138AMSY2	BANK OF AMERICA, N.A	23	\$6,529,786.14	85.2%	0	\$0.00	NA												
	Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA												
Total		29	\$7,663,636.14	100%	0	\$0.00													
3138AMT54	WELLS FARGO BANK, N.A	10	\$1,626,684.14	91.17%	0	\$0.00	NA												
	Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA												
Total		11	\$1,784,329.25	100%	0	\$0.00													
3138AMT62	WELLS FARGO BANK, N.A	8	\$1,921,880.00	100%	0	\$0.00	NA												
Total		8	\$1,921,880.00	100%	0	\$0.00													
3138AMT70	WELLS FARGO BANK, N.A	31	\$9,171,090.11	93.86%	0	\$0.00	NA												
	Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA												
Total		33	\$9,770,955.08	100%	0	\$0.00													
3138AMT88	WELLS FARGO BANK, N.A	11	\$5,751,550.00	72.34%	0	\$0.00	NA												
	Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA												
Total		15	\$7,951,050.00	100%	0	\$0.00													
3138AMT96	WELLS FARGO BANK, N.A	14	\$1,030,563.00	26.66%	0	\$0.00	NA												
	Unavailable	42	\$2,835,004.07	73.34%	0	\$0.00	NA												
Total		56	\$3,865,567.07	100%	0	\$0.00													
3138AMTA3	BANK OF AMERICA, N.A	47	\$12,308,398.00	87.1%	0	\$0.00	NA												
	Unavailable	6	\$1,822,910.00	12.9%	0	\$0.00	NA												
Total		53	\$14,131,308.00	100%	0	\$0.00													
3138AMTC9	BANK OF AMERICA, N.A	37	\$4,397,386.92	87.75%	0	\$0.00	NA												
	Unavailable	5	\$613,716.11	12.25%	0	\$0.00	NA												
Total		42	\$5,011,103.03	100%	0	\$0.00													
3138AMTD7	BANK OF AMERICA, N.A	78	\$18,802,056.45	93.96%	0	\$0.00	NA												
	Unavailable	5	\$1,207,666.49	6.04%	0	\$0.00	NA												
Total		83	\$20,009,722.94	100%	0	\$0.00													
3138AMTE5	BANK OF AMERICA, N.A	76	\$4,735,271.61	93.48%	0	\$0.00	NA												
	Unavailable	5	\$330,232.00	6.52%	0	\$0.00	NA												
Total		81	\$5,065,503.61	100%	0	\$0.00													
3138AMTF2	BANK OF AMERICA, N.A	3	\$896,705.00	17.79%	0	\$0.00	NA												
	Unavailable	16	\$4,142,859.52	82.21%	0	\$0.00	NA												
Total		19	\$5,039,564.52	100%	0	\$0.00													
3138AMTG0	BANK OF AMERICA, N.A	51	\$4,987,194.87	97.88%	0	\$0.00	NA												
	Unavailable	1	\$108,029.95	2.12%	0	\$0.00	NA												
Total		52	\$5,095,224.82	100%	0	\$0.00													
3138AMTH8	BANK OF AMERICA, N.A	30	\$7,241,283.00	72.32%	0	\$0.00	NA												
	Unavailable	10	\$2,771,454.06	27.68%	0	\$0.00	NA												
Total		40	\$10,012,737.06	100%	0	\$0.00													
3138AMTJ4	BANK OF AMERICA, N.A	154	\$33,432,242.39	94.91%	0	\$0.00	NA												
	Unavailable	7	\$1,792,891.72	5.09%	0	\$0.00	NA												
Total		161	\$35,225,134.11	100%	0	\$0.00													

3138AMTK1	BANK OF AMERICA, N.A	1	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,826,053.17	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,098,053.17	100%	0	\$0.00	0												
3138AMTL9	Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,085,814.62	100%	0	\$0.00	0												
3138AMTM7	BANK OF AMERICA, N.A	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,065,577.35	100%	0	\$0.00	0												
3138AMTN5	BANK OF AMERICA, N.A	30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,076,940.00	100%	0	\$0.00	0												
3138AMTP0	BANK OF AMERICA, N.A	14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$15,090,144.00	100%	0	\$0.00	0												
3138AMTQ8	BANK OF AMERICA, N.A	10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$20,167,900.00	100%	0	\$0.00	0												
3138AMTR6	BANK OF AMERICA, N.A	30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,120,841.33	100%	0	\$0.00	0												
3138AMTS4	BANK OF AMERICA, N.A	107	\$24,660,187.36	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,027,807.93	100%	0	\$0.00	0												
3138AMTT2	BANK OF AMERICA, N.A	39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,002,639.34	100%	0	\$0.00	0												
3138AMTU9	BANK OF AMERICA, N.A	55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,090,270.76	100%	0	\$0.00	0												
3138AMTV7	BANK OF AMERICA, N.A	60	\$14,378,587.90	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,068,937.90	100%	0	\$0.00	0												
3138AMTW5	BANK OF AMERICA, N.A	14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$15,041,070.00	100%	0	\$0.00	0												
3138AMU29	WELLS FARGO BANK, N.A	184	\$24,110,025.59	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,894,490.11	100%	0	\$0.00	0												
3138AMU37	WELLS FARGO BANK, N.A	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$797,805.25	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,794,283.25	100%	0	\$0.00	0												
3138AMU45	WELLS FARGO BANK, N.A	490	\$133,838,766.45	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$25,453,970.54	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$159,292,736.99	100%	0	\$0.00	0												
3138AMU52	WELLS FARGO BANK, N.A	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA												
Total		77	\$4,690,812.98	100%	0	\$0.00													
3138AMU60	WELLS FARGO BANK, N.A	20	\$1,931,693.80	90.96%	0	\$0.00	NA												
	Unavailable	2	\$191,900.00	9.04%	0	\$0.00	NA												
Total		22	\$2,123,593.80	100%	0	\$0.00													
3138AMU78	WELLS FARGO BANK, N.A	10	\$1,273,655.30	76.21%	0	\$0.00	NA												
	Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA												
Total		13	\$1,671,155.30	100%	0	\$0.00													
3138AMU86	WELLS FARGO BANK, N.A	23	\$5,749,859.65	73.08%	0	\$0.00	NA												
	Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA												
Total		32	\$7,868,197.52	100%	0	\$0.00													
3138AMU94	WELLS FARGO BANK, N.A	29	\$6,002,001.79	100%	0	\$0.00	NA												
Total		29	\$6,002,001.79	100%	0	\$0.00													
3138AMUA1	WELLS FARGO BANK, N.A	34	\$3,317,913.00	37.68%	0	\$0.00	NA												
	Unavailable	55	\$5,488,156.47	62.32%	0	\$0.00	NA												
Total		89	\$8,806,069.47	100%	0	\$0.00													
3138AMUB9	WELLS FARGO BANK, N.A	138	\$18,590,313.74	41.52%	0	\$0.00	NA												
	Unavailable	198	\$26,179,668.59	58.48%	0	\$0.00	NA												
Total		336	\$44,769,982.33	100%	0	\$0.00													
3138AMUC7	WELLS FARGO BANK, N.A	588	\$172,019,628.47	49.05%	0	\$0.00	NA												
	Unavailable	620	\$178,668,846.13	50.95%	0	\$0.00	NA												
Total		1,208	\$350,688,474.60	100%	0	\$0.00													
3138AMUD5	WELLS FARGO BANK, N.A	140	\$74,766,210.00	56.53%	0	\$0.00	NA												
	Unavailable	106	\$57,500,046.67	43.47%	0	\$0.00	NA												
Total		246	\$132,266,256.67	100%	0	\$0.00													
3138AMUE3	WELLS FARGO BANK, N.A	307	\$19,179,698.64	37.26%	0	\$0.00	NA												
	Unavailable	480	\$32,300,381.46	62.74%	0	\$0.00	NA												
Total		787	\$51,480,080.10	100%	0	\$0.00													
3138AMUF0	WELLS FARGO BANK, N.A	274	\$26,949,877.72	37.39%	0	\$0.00	NA												
	Unavailable	459	\$45,123,260.79	62.61%	0	\$0.00	NA												
Total		733	\$72,073,138.51	100%	0	\$0.00													
3138AMUG8	WELLS FARGO BANK, N.A	356	\$46,753,440.33	34.68%	0	\$0.00	NA												
	Unavailable	679	\$88,057,491.61	65.32%	0	\$0.00	NA												
Total		1,035	\$134,810,931.94	100%	0	\$0.00													
3138AMUH6	WELLS FARGO BANK, N.A	208	\$34,028,396.34	39.13%	0	\$0.00	NA												
	Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA												
Total		534	\$86,967,029.41	100%	0	\$0.00													
3138AMUJ2	WELLS FARGO BANK, N.A	781	\$231,785,697.79	34.28%	0	\$0.00	NA												
	Unavailable	1,539	\$444,405,293.67	65.72%	0	\$0.00	NA												
Total		2,320	\$676,190,991.46	100%	0	\$0.00													
3138AMUL7	WELLS FARGO BANK, N.A	104	\$6,250,799.69	51.64%	0	\$0.00	NA												
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA												
Total		195	\$12,105,680.72	100%	0	\$0.00													
3138AMUM5	WELLS FARGO BANK, N.A	40	\$3,924,201.21	44.58%	0	\$0.00	NA												
	Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA												
Total		90	\$8,802,959.82	100%	0	\$0.00													

	Unavailable	10	\$986,535.86	2.84%	0	\$0.00	NA												
Total		355	\$34,743,956.86	100%	0	\$0.00													
3138AMVM4	WELLS FARGO BANK, N.A	474	\$61,408,214.00	96.02%	0	\$0.00	NA												
	Unavailable	19	\$2,547,259.00	3.98%	0	\$0.00	NA												
Total		493	\$63,955,473.00	100%	0	\$0.00													
3138AMVN2	WELLS FARGO BANK, N.A	881	\$212,351,273.44	86.31%	0	\$0.00	NA												
	Unavailable	97	\$33,695,418.72	13.69%	0	\$0.00	NA												
Total		978	\$246,046,692.16	100%	0	\$0.00													
3138AMVP7	WELLS FARGO BANK, N.A	218	\$11,909,721.94	96.85%	0	\$0.00	NA												
	Unavailable	6	\$386,772.80	3.15%	0	\$0.00	NA												
Total		224	\$12,296,494.74	100%	0	\$0.00													
3138AMVQ5	WELLS FARGO BANK, N.A	106	\$10,406,269.00	93.55%	0	\$0.00	NA												
	Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA												
Total		113	\$11,124,242.85	100%	0	\$0.00													
3138AMVR3	WELLS FARGO BANK, N.A	158	\$20,482,203.00	90.53%	0	\$0.00	NA												
	Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA												
Total		174	\$22,625,062.35	100%	0	\$0.00													
3138AMVS1	WELLS FARGO BANK, N.A	408	\$95,713,349.04	90.53%	0	\$0.00	NA												
	Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA												
Total		444	\$105,728,006.98	100%	0	\$0.00													
3138AMVT9	WELLS FARGO BANK, N.A	160	\$8,348,152.34	98.59%	0	\$0.00	NA												
	Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA												
Total		162	\$8,467,423.14	100%	0	\$0.00													
3138AMVU6	WELLS FARGO BANK, N.A	18	\$3,212,974.05	80.17%	0	\$0.00	NA												
	Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA												
Total		22	\$4,007,624.05	100%	0	\$0.00													
3138AMVV4	WELLS FARGO BANK, N.A	85	\$36,196,301.34	85.62%	0	\$0.00	NA												
	Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA												
Total		104	\$42,275,181.40	100%	0	\$0.00													
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													
3138AMW84	Unavailable	1	\$111,595.90	100%	0	\$0.00	NA												
Total		1	\$111,595.90	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												
	Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA												
Total		16	\$1,146,600.00	100%	0	\$0.00													
3138AMX34	CITIMORTGAGE, INC	7	\$710,105.00	17.15%	0	\$0.00	NA												
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA												
Total		41	\$4,139,813.89	100%	0	\$0.00													
3138AMX42	CITIMORTGAGE, INC	4	\$458,992.00	8.04%	0	\$0.00	NA												
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA												
Total		48	\$5,711,558.42	100%	0	\$0.00													
3138AMX59	CITIMORTGAGE, INC	8	\$1,120,563.68	8.39%	0	\$0.00	NA												
	Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA												
Total		96	\$13,354,432.00	100%	0	\$0.00													
3138AMX67	CITIMORTGAGE, INC	30	\$1,811,586.38	35.95%	0	\$0.00	NA												
	Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA												

3138AMYA7	CITIMORTGAGE, INC	29	\$7,376,314.29	97.88%	0	\$0.00	NA												
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA												
Total		30	\$7,535,914.29	100%	0	\$0.00													
3138AMYB5	CITIMORTGAGE, INC	33	\$4,532,182.00	29.17%	0	\$0.00	NA												
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA												
Total		113	\$15,534,695.73	100%	0	\$0.00													
3138AMYC3	CITIMORTGAGE, INC	82	\$22,059,769.53	49.86%	0	\$0.00	NA												
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA												
Total		165	\$44,247,634.07	100%	0	\$0.00													
3138AMYD1	CITIMORTGAGE, INC	37	\$11,558,806.00	38.64%	0	\$0.00	NA												
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA												
Total		105	\$29,911,992.65	100%	0	\$0.00													
3138AMYE9	CITIMORTGAGE, INC	20	\$5,713,817.30	72.94%	0	\$0.00	NA												
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA												
Total		27	\$7,833,367.30	100%	0	\$0.00													
3138AMYF6	CITIMORTGAGE, INC	56	\$15,714,733.81	77.17%	0	\$0.00	NA												
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA												
Total		74	\$20,364,017.95	100%	0	\$0.00													
3138AMYG4	CITIMORTGAGE, INC	18	\$2,953,586.00	36.84%	0	\$0.00	NA												
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA												
Total		49	\$8,017,210.64	100%	0	\$0.00													
3138AMYH2	CITIMORTGAGE, INC	4	\$964,126.90	6.46%	0	\$0.00	NA												
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA												
Total		56	\$14,934,900.49	100%	0	\$0.00													
3138AMYJ8	CITIMORTGAGE, INC	18	\$5,045,146.08	61.45%	0	\$0.00	NA												
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA												
Total		28	\$8,210,389.31	100%	0	\$0.00													
3138AMYK5	CITIMORTGAGE, INC	4	\$748,026.00	19.55%	0	\$0.00	NA												
	Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA												
Total		20	\$3,826,227.69	100%	0	\$0.00													
3138AMYL3	CITIMORTGAGE, INC	5	\$1,049,976.02	38.25%	0	\$0.00	NA												
	Unavailable	8	\$1,695,413.16	61.75%	0	\$0.00	NA												
Total		13	\$2,745,389.18	100%	0	\$0.00													
3138AMYN9	CITIMORTGAGE, INC	3	\$975,696.87	45.48%	0	\$0.00	NA												
	Unavailable	4	\$1,169,847.67	54.52%	0	\$0.00	NA												
Total		7	\$2,145,544.54	100%	0	\$0.00													
3138AMYP4	CITIMORTGAGE, INC	14	\$3,340,221.55	12.95%	0	\$0.00	NA												
	Unavailable	87	\$22,446,385.18	87.05%	0	\$0.00	NA												
Total		101	\$25,786,606.73	100%	0	\$0.00													
3138AMYQ2	CITIMORTGAGE, INC	5	\$1,406,570.00	20.66%	0	\$0.00	NA												
	Unavailable	11	\$5,402,476.60	79.34%	0	\$0.00	NA												
Total		16	\$6,809,046.60	100%	0	\$0.00													
3138AMYR0	CITIMORTGAGE, INC	28	\$8,779,390.52	4.01%	0	\$0.00	NA												
	Unavailable	660	\$210,062,289.33	95.99%	0	\$0.00	NA												
Total		688	\$218,841,679.85	100%	0	\$0.00													
3138AMYS8	CITIMORTGAGE, INC	23	\$5,955,434.00	5.33%	0	\$0.00	NA												

	Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA												
Total		408	\$111,753,466.57	100%	0	\$0.00													
3138AMYT6	CITIMORTGAGE, INC	14	\$4,742,533.61	20.51%	0	\$0.00	NA												
	Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA												
Total		69	\$23,128,131.78	100%	0	\$0.00													
3138AMYU3	CITIMORTGAGE, INC	3	\$1,098,479.13	40.01%	0	\$0.00	NA												
	Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA												
Total		9	\$2,745,712.48	100%	0	\$0.00													
3138AMyv1	CITIMORTGAGE, INC	3	\$2,000,000.00	2.44%	0	\$0.00	NA												
	Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA												
Total		118	\$82,002,200.60	100%	0	\$0.00													
3138AMYw9	CITIMORTGAGE, INC	13	\$7,186,502.52	6.19%	0	\$0.00	NA												
	Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA												
Total		211	\$116,084,618.88	100%	0	\$0.00													
3138AMYx7	CITIMORTGAGE, INC	2	\$1,408,500.00	5.86%	0	\$0.00	NA												
	Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA												
Total		34	\$24,030,536.18	100%	0	\$0.00													
3138AMYy5	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													
3138AMyZ2	CITIMORTGAGE, INC	2	\$1,390,226.49	65.6%	0	\$0.00	NA												
	Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA												
Total		3	\$2,119,158.77	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													
3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA												
	Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA												
Total		23	\$6,303,756.00	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													
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA												
	Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA												
Total		13	\$1,560,303.60	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,336.85	100%	0	\$0.00												
3138ANAE3	FIFTH THIRD BANK		16	\$2,774,098.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,774,098.86	100%	0	\$0.00												
3138ANAF0	FIFTH THIRD BANK		19	\$1,862,670.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,862,670.05	100%	0	\$0.00												
3138ANAG8	FIFTH THIRD BANK		19	\$2,367,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,367,545.11	100%	0	\$0.00												
3138ANAH6	FIFTH THIRD BANK		49	\$3,007,883.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,843,777.00	100%	0	\$0.00												
3138ANAQ6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		20	\$5,030,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,030,146.00	100%	0	\$0.00												
3138ANAR4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		6	\$1,476,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$36,502,692.17	100%	0	\$0.00												
3138ANAX1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		23	\$5,278,394.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,278,394.52	100%	0	\$0.00												
3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY		27	\$4,015,775.17	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$219,421.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,235,197.13	100%	0	\$0.00												
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY		41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,352,713.17	100%	0	\$0.00												
3138ANBA0	FIFTH THIRD BANK		19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,866.08	100%	0	\$0.00												
3138ANBB8	FIFTH THIRD BANK		8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,912.00	100%	0	\$0.00												
3138ANBD4	FIFTH THIRD BANK		10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138ANET6	PNC BANK, N.A	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,980,436.39	100%	0	\$0.00	0												
3138ANEW9	PNC BANK, N.A	31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,280.51	100%	0	\$0.00	0												
3138ANEX7	PNC BANK, N.A	26	\$1,614,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,614,909.94	100%	0	\$0.00	0												
3138ANEY5	PNC BANK, N.A	24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,735,464.62	100%	0	\$0.00	0												
3138ANEZ2	PNC BANK, N.A	20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,278.39	100%	0	\$0.00	0												
3138ANFA6	FIFTH THIRD BANK	11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,283,003.67	100%	0	\$0.00	0												
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,527,259.28	100%	0	\$0.00	0												
3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,420,282.92	100%	0	\$0.00	0												
3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,423,286.72	100%	0	\$0.00	0												
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,652,500.00	100%	0	\$0.00	0												
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,606,940.89	100%	0	\$0.00	0												
3138ANFG3	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,766,400.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,766,400.05	100%	0	\$0.00	0												
3138ANG56	STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,140,668.05	100%	0	\$0.00	0												
3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,448,849.62	100%	0	\$0.00	0												
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,693,532.00	100%	0	\$0.00	0												
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,351,291.07	100%	0	\$0.00	0												
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,016,029.73	100%	0	\$0.00	0												
3138ANHCO	U.S. BANK N.A	4	\$483,550.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$794,571.13	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ANM59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0	\$0.00	NA												
Total		125	\$26,484,052.93	100%	0	\$0.00													
3138ANM67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA												
	Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA												
Total		108	\$26,006,146.83	100%	0	\$0.00													
3138ANM75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0	\$0.00	NA												
	Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA												
Total		17	\$5,095,796.10	100%	0	\$0.00													
3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0	\$0.00	NA												
Total		162	\$37,176,096.44	100%	0	\$0.00													
3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA												
	Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA												
Total		221	\$57,331,207.64	100%	0	\$0.00													
3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA												
Total		572	\$40,796,043.14	100%	0	\$0.00													
3138ANMB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA												
Total		125	\$26,047,895.92	100%	0	\$0.00													
3138ANMC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA												
Total		903	\$116,973,603.65	100%	0	\$0.00													
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100%	0	\$0.00	NA												
Total		141	\$18,241,256.10	100%	0	\$0.00													
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA												
Total		196	\$47,119,309.70	100%	0	\$0.00													
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100%	0	\$0.00	NA												
Total		230	\$37,301,344.39	100%	0	\$0.00													
3138ANMG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100%	0	\$0.00	NA												
Total		330	\$32,285,449.29	100%	0	\$0.00													
3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA												
Total		373	\$25,850,768.02	100%	0	\$0.00													
3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%	0	\$0.00	NA												
Total		223	\$49,210,366.27	100%	0	\$0.00													
3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	0	\$0.00	NA												
Total		21	\$5,671,920.16	100%	0	\$0.00													
3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA												
Total		100	\$21,350,896.69	100%	0	\$0.00													
3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA												
Total		429	\$55,602,078.10	100%	0	\$0.00													
3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA												
Total		171	\$22,078,520.31	100%	0	\$0.00													
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA												
	Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA												
Total		240	\$38,894,350.59	100%	0	\$0.00													

	Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,799,877.73	100%	0	\$0.00	0												
3138ANN90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,385,329.57	100%	0	\$0.00	0												
3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,935,562.17	100%	0	\$0.00	0												
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$63,312,928.46	100%	0	\$0.00	0												
3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,554,801.17	100%	0	\$0.00	0												
3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,668,707.46	100%	0	\$0.00	0												
3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,857,277.70	100%	0	\$0.00	0												
3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,761,182.57	100%	0	\$0.00	0												
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,195,819.41	100%	0	\$0.00	0												
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,980,538.45	100%	0	\$0.00	0												
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$60,917,874.58	100%	0	\$0.00	0												
3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$24,556,730.92	100%	0	\$0.00	0												
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,479,334.00	100%	0	\$0.00	0												
3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,380,620.67	100%	0	\$0.00	0												
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,231,463.49	100%	0	\$0.00	0												
3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,003,252.96	100%	0	\$0.00	0												
3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,201,866.30	100%	0	\$0.00	0												
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA												
Total		33	\$7,080,201.77	100%	0	\$0.00													
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59%	0	\$0.00	NA												
	Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA												
Total		41	\$9,702,517.89	100%	0	\$0.00													
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	0	\$0.00	NA												
Total		13	\$2,776,102.70	100%	0	\$0.00													
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44%	0	\$0.00	NA												
	Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA												
Total		89	\$11,637,084.52	100%	0	\$0.00													
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26%	0	\$0.00	NA												
	Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA												
Total		191	\$24,517,454.20	100%	0	\$0.00													
3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100%	0	\$0.00	NA												
Total		31	\$3,975,022.03	100%	0	\$0.00													
3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38%	0	\$0.00	NA												
	Unavailable	110	\$34,376,528.17	68.62%	0	\$0.00	NA												
Total		158	\$50,097,870.32	100%	0	\$0.00													
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	0	\$0.00	NA												
	Unavailable	14	\$4,775,272.07	75.76%	0	\$0.00	NA												
Total		18	\$6,303,472.07	100%	0	\$0.00													
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100%	0	\$0.00	NA												
Total		5	\$1,642,203.56	100%	0	\$0.00													
3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA												
Total		9	\$2,978,817.82	100%	0	\$0.00													
3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA												
Total		13	\$4,618,824.37	100%	0	\$0.00													
3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA												
Total		23	\$6,915,084.68	100%	0	\$0.00													
3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA												
Total		24	\$7,232,988.09	100%	0	\$0.00													
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA												
Total		259	\$67,860,147.05	100%	0	\$0.00													
3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA												
Total		118	\$34,232,772.52	100%	0	\$0.00													
3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA												
	Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA												
Total		155	\$44,050,799.30	100%	0	\$0.00													
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA												
	Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA												
Total		21	\$7,581,771.11	100%	0	\$0.00													
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0	\$0.00	NA												
	Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA												

	GUARANTY BANK F.S.B	4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$82,780.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,826,867.33	100%	0	\$0.00	NA												
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,628,111.02	100%	0	\$0.00	NA												
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$92,800.00	7.86%	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	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,290.04	100%	0	\$0.00	NA												
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,850,371.71	100%	0	\$0.00	NA												
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,427,150.00	100%	0	\$0.00	NA												
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,475.00	100%	0	\$0.00	NA												
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,129,352.15	100%	0	\$0.00	NA												
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,006,100.00	100%	0	\$0.00	NA												
31416YV21	ALPINE BANK & TRUST CO	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$478,385.53	10.65%	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	\$284,253.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$237,000.00	5.27%	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	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	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	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,493,988.53	100%	0	\$0.00	NA												
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	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	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$238,128.46	6.87%	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	\$300,000.00	8.66%	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	\$140,000.00	1.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$133,200.00	1.07%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0	\$0.00	NA												
	HOME STATE BANK	1	\$126,000.00	1.02%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$130,000.00	1.05%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$137,250.00	1.11%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$140,000.00	1.13%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0	\$0.00	NA												
	PEOPLES BANK	1	\$130,000.00	1.05%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$120,326.15	0.97%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$130,000.00	1.05%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	1.15%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	0	\$0.00	NA												
	Unavailable	12	\$1,624,336.63	13.11%	0	\$0.00	NA												
Total		92	\$12,399,692.00	100%	0	\$0.00													
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$172,500.00	1.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$461,805.66	3.94%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$466,500.00	3.98%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	1.34%	0	\$0.00	NA												
	FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA												
	FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$156,700.00	1.34%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA												
	IBERIA BANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA												
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$159,000.00	1.36%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA												
	MACON BANK, INC	1	\$160,000.00	1.36%	0	\$0.00	NA												
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA												

	IMORTGAGE.COM, INC	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$382,024.82	6.01%	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	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	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	\$174,712.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	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	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	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	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	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	1	\$227,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	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	6	\$802,146.70	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	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	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	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	2	\$340,000.00	3.25%	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	4	\$484,512.65	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,454,094.62	100%	0	\$0.00	0												
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	3	\$263,500.00	4.09%	0	\$0.00	NA												
	Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA												
Total		37	\$6,449,307.00	100%	0	\$0.00													
31416YW53	ALPINE BANK & TRUST CO	1	\$94,763.49	0.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$129,674.49	0.6%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$95,000.00	0.44%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.18%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA												
	FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA												
	HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$217,000.00	1%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	1.66%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	1.34%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA												
	PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	4	\$330,988.26	1.53%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,000.00	1%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA												
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA												

	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$339,148.66	1.57%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$222,533.27	1.03%	0	\$0.00	NA												
	Unavailable	55	\$7,379,971.05	34.14%	0	\$0.00	NA												
Total		166	\$21,632,793.42	100%	0	\$0.00													
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0	\$0.00	NA												
Total		7	\$1,583,242.20	100%	0	\$0.00													
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$214,324.00	3.77%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,945.00	2.46%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA												
	ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA												
	MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$133,471.00	2.35%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA												
	Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA												
Total		43	\$5,684,832.12	100%	0	\$0.00													
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$351,024.50	6.29%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$111,600.00	2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$112,704.00	2.02%	0	\$0.00	NA												
	Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA												
Total		48	\$5,582,682.76	100%	0	\$0.00													
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	10	\$2,275,192.00	22.78%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$404,219.00	4.05%	0	\$0.00	NA												
	Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA												
Total		34	\$9,987,135.52	100%	0	\$0.00													
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA												

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA												
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA												
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA												
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA												
Total		30	\$6,953,979.25	100%	0	\$0.00													
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	3	\$629,600.00	3.1%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	5	\$1,579,750.00	7.79%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$579,273.14	2.86%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	2.06%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA												
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA												
Total		70	\$20,284,426.99	100%	0	\$0.00													
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	16	\$1,578,942.32	21.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$492,934.72	6.61%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	4	\$405,568.00	5.44%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$104,500.00	1.4%	0	\$0.00	NA												
	Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA												
Total		76	\$7,457,451.85	100%	0	\$0.00													
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85%	0	\$0.00	NA												

	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	8	\$1,079,601.95	11.09%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$149,100.00	1.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$678,425.03	6.97%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$131,490.00	1.35%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA												
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA												
Total		71	\$9,738,484.48	100%	0	\$0.00													
31416YW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	12	\$1,965,272.00	22.06%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$322,545.00	3.62%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$152,946.00	1.72%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA												
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA												
Total		55	\$8,909,316.80	100%	0	\$0.00													
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	22	\$1,465,703.00	19.16%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$42,400.00	0.55%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$281,647.25	3.68%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$76,800.00	1%	0	\$0.00	NA												
	Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA												
Total		121	\$7,647,892.62	100%	0	\$0.00													
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	7	\$1,671,073.14	19.82%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$313,105.57	3.71%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0	\$0.00	NA												
	Unavailable	13	\$3,220,196.31	38.2%	0	\$0.00	NA												
Total		34	\$8,432,733.16	100%	0	\$0.00													
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$670,918.00	8.93%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$197,110.00	2.62%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$569,000.00	7.58%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA												
	Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA												
Total		31	\$7,509,365.01	100%	0	\$0.00													
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72%	0	\$0.00	NA												

	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,221,182.78	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,653,062.11	100%	0	\$0.00	NA												
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	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	\$115,739.44	1.61%	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	\$119,000.00	1.66%	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	\$112,500.00	1.57%	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	\$113,869.24	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	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	\$123,400.00	1.72%	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	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	4	\$471,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	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	\$231,581.51	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	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	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$112,500.00	1.57%	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	\$97,679.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	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	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	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	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,183,663.10	100%	0	\$0.00	NA												
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	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	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	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	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	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	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	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	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$382,500.00	2.92%	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	4	\$545,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	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	\$132,000.00	1.01%	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	\$135,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$59,226.21	0.41%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA												
	RANLIFE, INC	1	\$54,750.00	0.38%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$131,400.00	0.91%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA												
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA												
	Unavailable	50	\$3,217,507.32	22.42%	0	\$0.00	NA												
Total		241	\$14,361,231.70	100%	0	\$0.00	NA												
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$162,919.18	1.94%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.95%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA												
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA												
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA												
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA												
Total		35	\$8,416,885.09	100%	0	\$0.00	NA												

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA												
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA												
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,000.00	1.5%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$229,736.18	1.23%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA												
	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA												
Total		77	\$18,638,327.45	100%	0	\$0.00													
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$984,170.76	15.19%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$366,744.00	5.66%	0	\$0.00	NA												
	Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA												
Total		26	\$6,480,342.24	100%	0	\$0.00													
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0	\$0.00	NA												
Total		42	\$1,596,644.61	100%	0	\$0.00													
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA												
	Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA												
Total		28	\$5,169,183.80	100%	0	\$0.00													
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA												
	DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	1.72%	0	\$0.00	NA												
	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.72%	0	\$0.00	NA												

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,023,037.00	2.63%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$194,799.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$888,591.88	1.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$283,262.33	0.37%	0	\$0.00	NA												
FULTON BANK	8	\$1,998,206.40	2.6%	0	\$0.00	NA												
GEO-CORP, INC	2	\$354,000.00	0.46%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$280,000.00	0.36%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$181,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$315,000.00	0.41%	0	\$0.00	NA												
HEARTLAND BANK	1	\$324,000.00	0.42%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	0	\$0.00	NA												
HOMEWISE, INC	3	\$610,500.00	0.79%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$551,000.00	0.72%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	1	\$414,447.00	0.54%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$691,807.00	0.9%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$432,000.00	0.56%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$596,266.61	0.78%	0	\$0.00	NA												
PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA												

FIRST PLACE BANK	24	\$4,577,996.52	4.53%	0	\$0.00	NA												
FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$217,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA												
FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,551,219.22	1.54%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA												
HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$139,200.00	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA												
MAGNA BANK	1	\$354,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$707,271.42	0.7%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$158,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$36,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$80,970.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$415,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	0												
FOSTER BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	66	\$12,464,953.29	10.06%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,766,800.00	2.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,328,284.59	1.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
HOME BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$129,920.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	5	\$458,121.36	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$101,200.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	0												
MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$75,831.01	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$301,600.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	0												
METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0												
PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,547.35	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0												

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												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$572,500.00	0.37%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$49,869.33	0.03%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA												
DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$535,500.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA												
LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0	\$0.00	NA												
MARINE BANK	2	\$286,583.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0	\$0.00	NA												
METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$316,000.00	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$717,000.00	0.46%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$365,500.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
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												
SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$161,114.00	0.48%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$465,270.00	1.4%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	0	\$0.00	NA												
HANCOCK BANK	1	\$62,620.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$340,362.89	1.02%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$61,889.00	0.19%	0	\$0.00	NA												
HONOR BANK	1	\$72,538.00	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$67,988.64	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$417,988.00	1.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$581,554.00	1.74%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA												
MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA												
MARINE BANK	1	\$153,100.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$603,095.16	1.81%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA												
RANLIFE, INC	1	\$268,026.00	0.8%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	2	\$169,947.00	0.51%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	0	\$0.00	NA												
TEXAS BANK	1	\$107,058.00	0.32%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA												
UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA												

	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0												
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	3	\$419,100.00	4.88%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0	\$0.00	NA	0												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	1.63%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	0												
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0												
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	0	\$0.00	NA	0												
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	0	\$0.00	NA	0												
	POPULAR MORTGAGE, INC	1	\$140,000.00	1.63%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	0	\$0.00	NA	0												
	REGIONS BANK	2	\$256,502.00	2.99%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	1.48%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	0												
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	0												
Total		63	\$8,591,412.93	100%	0	\$0.00	NA	0												
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	0												
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	0												
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	0												
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	0												
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$324,000.00	2.76%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	1.29%	0	\$0.00	NA	0												
	DENALI STATE BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	0												
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39%	0	\$0.00	NA	0												
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,400.00	1.28%	0	\$0.00	NA	0												
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0												
	MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC	1	\$165,000.00	1.41%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0												
	PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	0												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	0	\$0.00	NA	0												
	POPULAR MORTGAGE, INC	1	\$160,000.00	1.37%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0												

	PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,720,743.64	100%	0	\$0.00														
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	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	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	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	1	\$75,526.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$67,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	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	1	\$61,085.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	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	\$98,939.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,418,975.72	100%	0	\$0.00	0												
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$208,334.78	0.37%	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	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$1,964,763.58	3.48%	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	\$95,200.00	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	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	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
	BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$96,000.00	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 CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$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
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	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	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	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	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$88,538.75	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	\$96,321.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$89,700.00	0.16%	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	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$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
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION WEST	1	\$94,650.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$392,000.00	0.69%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$489,250.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$100,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0												
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0												
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$987,000.00	1.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0												
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												

	TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$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
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$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
	THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$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
	TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	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	\$99,597.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$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
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	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
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	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
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$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
	VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	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	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	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	2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,061,993.34	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$56,455,591.63	100%	0	\$0.00	NA												
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.3%	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	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$341,500.00	0.89%	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	\$235,000.00	0.61%	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	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$110,045.45	0.29%	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	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$114,000.00	0.3%	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	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	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	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA												
BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$114,000.00	0.3%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA												
DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$842,100.00	2.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$450,009.00	1.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$110,400.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA												
FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA												
GECU	1	\$119,030.00	0.31%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$605,050.00	1.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA												
HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA												
ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00	0.21%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$1,754,600.00	2.7%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	0	\$0.00	NA	0												
AUBURN BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0												
AURORA BANK FSB	6	\$826,342.00	1.27%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$698,421.74	1.08%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$134,022.50	0.21%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$1,062,121.54	1.64%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$134,350.00	0.21%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$131,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$411,000.00	0.63%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA	0												

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	0.21%	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	0.22%	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												
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA												
OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA												

AMERICAN BANK	1	\$162,473.34	0.25%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$167,000.00	0.26%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$966,600.00	1.49%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	0	\$0.00	NA	0												
AURORA BANK FSB	5	\$798,250.00	1.23%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$161,949.22	0.25%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$150,578.02	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$1,604,291.54	2.47%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$158,880.00	0.24%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$315,000.00	0.49%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$305,300.00	0.47%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$483,500.00	0.75%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,000.00	0.49%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$332,000.00	0.51%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$477,450.00	0.74%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,296,150.00	2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA												
FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA												
FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA												
GECU	1	\$165,100.00	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$335,550.00	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA												
HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$172,000.00	0.27%	0	\$0.00	NA												
LIBERTY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$156,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	2	\$336,185.00	0.52%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$486,000.00	0.75%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$313,862.00	0.48%	0	\$0.00	NA												
OAK BANK	2	\$330,632.09	0.51%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$473,016.82	0.73%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	0	\$0.00	NA												

AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$817,200.00	1.48%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	0	\$0.00	NA												
AUBURNBANK	1	\$57,600.00	0.1%	0	\$0.00	NA												
AURORA BANK FSB	3	\$166,849.00	0.3%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$60,254.16	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	0	\$0.00	NA												
BANK MUTUAL	4	\$232,802.18	0.42%	0	\$0.00	NA												
BANK OF STANLY	2	\$110,906.86	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	12	\$661,946.41	1.2%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$35,000.00	0.06%	0	\$0.00	NA												
BANK OF WESTON	1	\$42,000.00	0.08%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$179,343.73	0.32%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$121,500.00	0.22%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	3	\$137,700.00	0.25%	0	\$0.00	NA												
CARROLLTON BANK	4	\$166,000.00	0.3%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$60,200.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	6	\$352,750.00	0.64%	0	\$0.00	NA												
CITIZENS BANK	2	\$113,000.00	0.2%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$118,300.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$514,655.00	0.93%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$176,600.00	0.32%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	0	\$0.00	NA												
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												
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												

ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA												
LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$84,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$112,220.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$155,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$321,800.00	0.58%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA												
PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$296,629.42	0.54%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$77,500.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
REGIONS BANK	1	\$79,318.41	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$77,500.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$144,478.00	0.26%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$477,388.26	1.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	4	\$385,500.00	0.85%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$92,000.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	0												
BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.21%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$210,800.00	0.47%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0	\$0.00	NA	0												
FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$262,900.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$286,050.00	0.63%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0												
MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$104,700.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$391,320.00	0.59%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA												
ILLINI BANK	3	\$403,856.42	0.61%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	0	\$0.00	NA												
MACON BANK, INC	1	\$130,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	2	\$258,800.00	0.39%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$274,800.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$125,320.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$269,000.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$125,250.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$136,823.65	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$131,900.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	0	\$0.00	NA												

BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$152,813.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$159,800.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,000.00	0.23%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0												
DIME BANK	1	\$167,850.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$152,490.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$642,000.00	0.9%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$157,900.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$644,860.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$637,380.00	0.89%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,146,000.00	1.6%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$317,056.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$474,800.00	0.66%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$311,600.00	0.44%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA												
HOMEWISER, INC	2	\$322,100.00	0.45%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA												
LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA												
LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA												
MACON BANK, INC	1	\$159,981.00	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$156,000.00	0.22%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$161,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$162,550.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA												
PNC BANK, N.A	1	\$152,758.51	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA												
RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA												

	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$160,200.00	0.22%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$168,500.00	0.24%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.22%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$487,850.00	0.68%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	0	\$0.00	NA												
	THE PARK BANK	1	\$157,700.00	0.22%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$154,700.00	0.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$315,000.00	0.44%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA												
Total		444	\$71,434,932.44	100%	0	\$0.00													
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$182,751.11	0.64%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$68,000.00	0.24%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$118,845.64	0.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$312,000.00	1.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$65,000.00	0.23%	0	\$0.00	NA												
	BANK MUTUAL	8	\$584,359.50	2.05%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$163,350.00	0.57%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$70,000.00	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$163,010.53	0.57%	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	\$148,000.00	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												
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												
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	0	\$0.00	NA												
ROUNDBANK	1	\$25,000.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	0	\$0.00	NA												

	STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	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	2	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	2	\$120,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$559,550.92	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	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	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	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	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	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	2	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$28,542,288.81	100%	0	\$0.00	NA												
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	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	\$178,126.00	0.33%	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	\$232,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,800.00	0.46%	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	\$381,190.00	0.7%	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	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$213,700.00	0.39%	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	\$368,600.00	0.68%	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	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$638,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$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
	BANK OF THE WEST	1	\$391,400.00	0.72%	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	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$371,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,250.00	0.38%	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	\$596,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	1	\$234,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	1.43%	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	\$193,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$237,000.00	0.83%	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	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$832,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$370,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$158,900.00	0.56%	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	\$126,828.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$284,549.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$541,617.70	1.9%	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	1	\$230,000.00	0.8%	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	\$164,800.00	0.58%	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	3	\$548,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	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	\$222,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$287,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	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	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,575,943.84	100%	0	\$0.00	NA												
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	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	\$87,400.00	0.11%	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	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	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	\$91,850.00	0.12%	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	\$194,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	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	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0	\$0.00	NA												
BANK MUTUAL	2	\$210,000.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST	28	\$2,705,905.27	3.53%	0	\$0.00	NA												
BANNER BANK	1	\$109,200.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0	\$0.00	NA												
BUSEY BANK	3	\$304,000.00	0.4%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	0	\$0.00	NA												
CENTREBANK	1	\$99,940.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	0	\$0.00	NA												
CENTRUE BANK	3	\$289,250.00	0.38%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	2	\$188,400.00	0.25%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$91,063.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$216,000.00	0.28%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$508,925.00	0.66%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$103,500.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$202,120.34	0.26%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0	\$0.00	NA												
EASTWOOD BANK	2	\$182,179.00	0.24%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$289,800.00	0.38%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,560.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,299,706.00	3%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$276,513.42	0.36%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$369,565.12	0.48%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$107,272.46	0.14%	0	\$0.00	NA	0												
FREMONT BANK	3	\$286,953.35	0.37%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$190,800.00	0.25%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$185,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$477,780.11	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$95,500.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0	\$0.00	NA	0												
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0												
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												
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$396,837.00	0.52%	0	\$0.00	NA												
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$191,520.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,000.00	0.36%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA												
PNC BANK, N.A	1	\$101,702.67	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$107,822.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$85,500.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA												
S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$122,045.79	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA												
FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA												
GEO-CORP, INC	2	\$242,150.00	0.42%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$116,300.00	0.2%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$477,000.00	0.83%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA												
HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$110,000.00	0.19%	0	\$0.00	NA												
HOMEWISE, INC	1	\$112,300.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$240,900.00	0.42%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.41%	0	\$0.00	NA												
MACON BANK, INC	1	\$110,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,436.00	0.62%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	5	\$677,939.70	0.67%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA												
AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA												
AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$134,000.00	0.13%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA												
BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA												
BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$254,200.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$263,835.18	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,965.00	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$403,500.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$553,500.00	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA												
MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$134,466.99	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$130,400.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$134,438.27	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$295,825.06	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA												
NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0	\$0.00	NA												
PEOPLES BANK	2	\$285,500.00	0.28%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$172,000.00	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA												
HOMEWISE, INC	1	\$172,000.00	0.22%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$316,000.00	0.4%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$150,250.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$150,640.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$163,647.87	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$154,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA												
PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA												
PNC BANK, N.A	2	\$306,288.73	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$161,200.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA												
PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A	3	\$471,342.93	0.59%	0	\$0.00	NA												
RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA												

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

GUARDIAN MORTGAGE COMPANY INC	7	\$416,110.42	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$141,160.00	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$214,700.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$204,950.00	0.32%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$116,300.00	0.18%	0	\$0.00	NA												
MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$201,100.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$78,500.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$161,300.00	0.25%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$137,500.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA												

	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	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	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$13,166,603.84	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		987	\$63,950,299.94	100%	0	\$0.00	0												
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	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	\$227,000.00	0.33%	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	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$496,800.00	0.72%	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	\$560,200.00	0.81%	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	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	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	\$370,000.00	0.53%	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	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$356,250.00	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	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$208,550.00	0.3%	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	\$253,650.00	0.37%	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	\$370,000.00	0.53%	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	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$183,815.00	0.27%	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	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	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	\$310,642.00	0.45%	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	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$294,452.00	0.43%	0	\$0.00	NA												
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$270,750.00	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA												
EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA												
ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$721,805.00	1.04%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,739,992.00	5.4%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA												
FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$596,350.00	0.86%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$991,700.00	1.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA												
MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA												
MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$213,750.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA												
RANLIFE, INC	1	\$260,893.34	0.38%	0	\$0.00	NA												
RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA												
S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$212,577.00	0.31%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$250,472.86	0.36%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA												
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$270,750.00	0.39%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA												
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA												
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA												
Total		271	\$69,277,132.33	100%	0	\$0.00	NA												
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$767,250.00	1.37%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA												
	BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA												
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA												
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$187,500.00	0.34%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	3	\$1,472,000.00	2.63%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$748,000.00	1.34%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA												
	FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	12	\$3,478,830.00	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$346,800.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA												
FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA												
FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,404,850.00	0.41%	0	\$0.00	NA												
HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA												
HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA												
LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA												
MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA												

MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,562,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.25%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$660,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA												
NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA												
OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$416,199.48	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A	1	\$194,215.67	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA												

	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$450,000.00	0.56%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$576,000.00	0.71%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA												
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA												
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA												
Total		133	\$80,602,423.10	100%	0	\$0.00	NA												
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$586,000.00	8.29%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$915,000.00	12.95%	0	\$0.00	NA												
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA												
Total		12	\$7,067,534.18	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												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$656,600.00	3.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,246,741.84	6.76%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA												
	Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA												
Total		86	\$18,449,271.52	100%	0	\$0.00	NA												
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$429,564.49	19.96%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$274,603.07	12.76%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$288,792.00	13.42%	0	\$0.00	NA												
	Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA												
Total		9	\$2,151,672.93	100%	0	\$0.00	NA												
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$234,400.00	0.09%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$404,500.00	0.16%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,276,400.00	0.51%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	0												
AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,487,933.87	0.6%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	0												
BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	0												

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												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	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												
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA												
FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,213,100.00	0.89%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA												
HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA												
ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$396,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$375,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$257,600.00	0.1%	0	\$0.00	NA												
PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA												
GEO-CORP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,189,118.09	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC	1	\$226,600.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$275,000.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$337,500.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA												
MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$398,800.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$617,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA												
OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$202,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,352,000.00	0.49%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA												
RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA												
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$513,500.00	0.19%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA												

FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$898,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$222,555.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	0												
FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0												
GEO-CORP, INC	8	\$2,134,170.00	0.82%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,067,146.83	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$425,700.00	0.16%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$461,200.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,389,000.00	0.53%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$443,250.00	0.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$407,000.00	0.16%	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												

	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	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	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	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	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$56,498,250.14	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$260,931,297.18	100%	0	\$0.00	NA												
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$253,912.07	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$244,098.66	1.91%	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	14	\$3,883,087.74	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC N.A	1	\$298,888.89	2.34%	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	\$254,235.67	1.99%	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	\$340,666.60	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$182,881.54	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	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	\$299,744.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	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	\$226,676.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$471,247.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,785,831.11	100%	0	\$0.00	NA												
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	16	\$4,552,588.25	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GEO-CORP, INC	4	\$943,400.00	0.47%	0	\$0.00	NA												
GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$716,492.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA												
HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$224,100.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$833,500.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$523,000.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA												
PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA												
RABOBANK, N.A	2	\$637,500.00	0.32%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA												
RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.14%	0	\$0.00	NA												

	RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA												
	S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$460,772.00	0.23%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$208,250.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,041,000.00	0.52%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA												
	Unavailable	133	\$40,193,408.81	19.92%	0	\$0.00	NA												
Total		714	\$201,653,131.69	100%	0	\$0.00	NA												
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0	\$0.00	NA												
	Unavailable	2	\$461,250.00	7.93%	0	\$0.00	NA												
Total		28	\$5,819,395.00	100%	0	\$0.00	NA												
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0	\$0.00	NA												
	Unavailable	7	\$850,415.42	8.38%	0	\$0.00	NA												
Total		93	\$10,148,134.40	100%	0	\$0.00	NA												
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0	\$0.00	NA												
	Unavailable	11	\$2,263,933.50	7.73%	0	\$0.00	NA												
Total		150	\$29,278,677.39	100%	0	\$0.00	NA												

31419DCB5	CITIMORTGAGE, INC	6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$28,284,993.32	100%	0	\$0.00	0												
31419DCC3	CITIMORTGAGE, INC	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,601,455.87	100%	0	\$0.00	0												
31419DCD1	CITIMORTGAGE, INC	4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$883,700.00	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,277,935.00	100%	0	\$0.00	0												
31419EPL7	Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,955,053.36	100%	0	\$0.00	0												
31419EPM5	Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,960,587.61	100%	0	\$0.00	0												
31419EPN3	Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,356.00	100%	0	\$0.00	0												
31419EPP8	Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,098,937.34	100%	0	\$0.00	0												
31419GHW7	Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,400,424.90	100%	0	\$0.00	0												
31419HMK4	Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$24,920,537.08	100%	0	\$0.00	0												
31419JDE5	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,565,971.00	100%	0	\$0.00	0												
31419LA94	PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,025.00	100%	0	\$0.00	0												
31419LAW3	HOMEBANC N.A	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,074,849.36	100%	0	\$0.00	0												
31419LGK3	NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,505,586.19	100%	0	\$0.00	0												
31419LSB0	Unavailable	7	\$1,628,901.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,628,901.20	100%	0	\$0.00	0												
31419LSE4	Unavailable	5	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,013,850.00	100%	0	\$0.00	0												
31419MC25	DORAL BANK	9	\$973,900.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$29,607.64	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,507.64	100%	0	\$0.00	0												
31419MCC3	DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,362,709.00	100%	0	\$0.00	0												
31419MCD1	DORAL BANK	25	\$3,492,086.64	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,600,086.64	100%	0	\$0.00	0												
31419MCZ2	DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
31381RNA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,147,026.04	100%	0	\$0.00	0												
31381RNB6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,755,000.00	100%	0	\$0.00	0												
31381RNJ9	WELLS FARGO BANK N.A	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,272,716.76	100%	0	\$0.00	0												
31381RNK6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,343,191.16	100%	0	\$0.00	0												
31381RNV2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,486,936.34	100%	0	\$0.00	0												
31381RNW0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,166,092.25	100%	0	\$0.00	0												
31381RP24	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
31381RP32	WELLS FARGO BANK N.A	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,000,000.00	100%	0	\$0.00	0												
31381RP99	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,540,000.00	100%	0	\$0.00	0												
31381RPC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,357,611.63	100%	0	\$0.00	0												
31381RPP3	WELLS FARGO BANK N.A	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,393,867.42	100%	0	\$0.00	0												
31381RPR9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,051,881.92	100%	0	\$0.00	0												
31381RPY4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,269,279.30	100%	0	\$0.00	0												
31381RPZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,998,190.42	100%	0	\$0.00	0												
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	NA
Total		1	\$36,120,000.00	100%	0	\$0.00	0												
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	NA
Total		1	\$15,833,400.00	100%	0	\$0.00	0												
31381RQ80	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
31381RQC1	Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$250,000,000.00	100%	0	\$0.00	0												
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	NA
Total		1	\$4,458,711.36	100%	0	\$0.00	0												
31381RQL1	GREYSTONE SERVICING CORPORATION INC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA												
Total		1	\$2,297,768.88	100%	0	\$0.00													
31381RUJ1	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA												
Total		2	\$7,987,000.00	100%	0	\$0.00													
31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00													
31381RUL6	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31381RUN2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
31381RUQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA												
Total		1	\$20,600,000.00	100%	0	\$0.00													
31381RUR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA												
Total		1	\$1,775,000.00	100%	0	\$0.00													
31381RUS1	M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA												
Total		3	\$6,904,600.00	100%	0	\$0.00													
31381RUW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA												
Total		1	\$1,775,000.00	100%	0	\$0.00													
31381RV35	Unavailable	1	\$9,270,000.00	100%	0	\$0.00	NA												
Total		1	\$9,270,000.00	100%	0	\$0.00													
31381RV43	WELLS FARGO BANK N.A	1	\$4,770,413.25	100%	0	\$0.00	NA												
Total		1	\$4,770,413.25	100%	0	\$0.00													
31381RV68	RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
31381RV84	BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
31381RVG6	HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381RVJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381RVP6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00													
31381RVR2	GREYSTONE SERVICING CORPORATION INC	1	\$1,790,000.00	100%	0	\$0.00	NA												
Total		1	\$1,790,000.00	100%	0	\$0.00													
31381RVU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA												
Total		1	\$1,874,888.92	100%	0	\$0.00													
31381RW59	FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA												
Total		1	\$471,285.00	100%	0	\$0.00													
31381RWC4	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
31381RWH3	WELLS FARGO BANK N.A	1	\$15,825,000.00	100%	0	\$0.00	NA												

31381RYB4	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
31381RYC2	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
31381RYD0	NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381RYE8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381RYH1	GREYSTONE SERVICING CORPORATION INC	2	\$4,505,000.00	100%	0	\$0.00	NA												
Total		2	\$4,505,000.00	100%	0	\$0.00													
31381RYK4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381RYX6	M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA												
Total		1	\$5,768,000.00	100%	0	\$0.00													
31381RYY4	M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA												
Total		3	\$6,725,000.00	100%	0	\$0.00													
31381RZ72	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,088,000.00	100%	0	\$0.00	NA												
Total		1	\$1,088,000.00	100%	0	\$0.00													
31381RZ98	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31381RZB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,875,000.00	100%	0	\$0.00	NA												
Total		1	\$25,875,000.00	100%	0	\$0.00													
31381RZD9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381RZH0	WELLS FARGO BANK N.A	1	\$3,596,430.38	100%	0	\$0.00	NA												
Total		1	\$3,596,430.38	100%	0	\$0.00													
31381RZJ6	WELLS FARGO BANK N.A	1	\$3,221,802.22	100%	0	\$0.00	NA												
Total		1	\$3,221,802.22	100%	0	\$0.00													
31381RZK3	WELLS FARGO BANK N.A	1	\$3,446,603.95	100%	0	\$0.00	NA												
Total		1	\$3,446,603.95	100%	0	\$0.00													
31381RZR8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381RZS6	NATIONAL COOPERATIVE BANK, N.A	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
31381SA93	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00													
31381SAN2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,175,000.00	100%	0	\$0.00	NA												
Total		1	\$1,175,000.00	100%	0	\$0.00													
31381SBF8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													

31381SCU4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA												
Total		1	\$2,148,000.00	100%	0	\$0.00													
3138A22B4	STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00	NA												
Total		15	\$1,668,043.62	100%	0	\$0.00													
3138A22C2	STERLING SAVINGS BANK	40	\$10,531,290.71	100%	0	\$0.00	NA												
Total		40	\$10,531,290.71	100%	0	\$0.00													
3138A22D0	STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0	\$0.00	NA												
Total		15	\$3,354,105.17	100%	0	\$0.00													
3138A22E8	STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0	\$0.00	NA												
Total		13	\$1,684,901.10	100%	0	\$0.00													
3138A22F5	STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA												
Total		12	\$1,176,984.00	100%	0	\$0.00													
3138A22G3	STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA												
Total		18	\$1,125,379.51	100%	0	\$0.00													
3138A22H1	STERLING SAVINGS BANK	29	\$7,922,220.81	100%	0	\$0.00	NA												
Total		29	\$7,922,220.81	100%	0	\$0.00													
3138A22J7	STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA												
Total		15	\$1,685,183.87	100%	0	\$0.00													
3138A24K2	Unavailable	18	\$2,343,172.47	100%	0	\$0.00	NA												
Total		18	\$2,343,172.47	100%	0	\$0.00													
3138A24L0	Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA												
Total		12	\$2,609,828.04	100%	0	\$0.00													
3138A24M8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA												
	Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA												
Total		49	\$10,549,202.49	100%	0	\$0.00													
3138A2XZ7	Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA												
Total		12	\$1,177,942.90	100%	0	\$0.00													
3138A3D53	Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA												
Total		6	\$1,141,575.00	100%	0	\$0.00													
3138A3D61	Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA												
Total		6	\$1,002,100.00	100%	0	\$0.00													
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA												
Total		8	\$1,141,750.00	100%	0	\$0.00													
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA												
Total		33	\$6,930,429.60	100%	0	\$0.00													
3138A5H96	Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA												
Total		126	\$25,777,809.19	100%	0	\$0.00													
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA												
Total		23	\$4,767,487.91	100%	0	\$0.00													
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA												
Total		160	\$31,887,334.55	100%	0	\$0.00													

3138A5JC7	Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA												
Total		134	\$27,913,621.42	100%	0	\$0.00													
3138A5JD5	Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA												
Total		61	\$12,642,400.08	100%	0	\$0.00													
3138A5JE3	Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA												
Total		241	\$47,129,528.23	100%	0	\$0.00													
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA												
Total		56	\$12,811,440.26	100%	0	\$0.00													
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA												
Total		22	\$5,194,031.74	100%	0	\$0.00													
3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA												
Total		14	\$1,265,390.73	100%	0	\$0.00													
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA												
Total		65	\$14,419,000.15	100%	0	\$0.00													
3138A7CH9	PULTE MORTGAGE, L.L.C	44	\$9,881,666.14	100%	0	\$0.00	NA												
Total		44	\$9,881,666.14	100%	0	\$0.00													
3138A7CK2	PULTE MORTGAGE, L.L.C	24	\$5,052,702.44	100%	0	\$0.00	NA												
Total		24	\$5,052,702.44	100%	0	\$0.00													
3138A7CL0	PULTE MORTGAGE, L.L.C	19	\$5,385,296.24	100%	0	\$0.00	NA												
Total		19	\$5,385,296.24	100%	0	\$0.00													
3138A82S4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA												
Total		30	\$4,788,907.34	100%	0	\$0.00													
3138A82T2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA												
Total		55	\$13,373,619.00	100%	0	\$0.00													
3138A8MH6	STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA												
	Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA												
Total		18	\$2,774,764.44	100%	0	\$0.00													
3138A9C85	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA												
Total		9	\$787,175.10	100%	0	\$0.00													
3138A9PS7	RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA												
Total		71	\$12,550,322.66	100%	0	\$0.00													
3138A9PT5	RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA												
Total		38	\$8,153,692.61	100%	0	\$0.00													
3138A9PU2	RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA												
Total		75	\$11,527,807.54	100%	0	\$0.00													
3138A9PV0	RBC BANK (USA)	19	\$2,837,919.99	100%	0	\$0.00	NA												
Total		19	\$2,837,919.99	100%	0	\$0.00													
3138A9QH0	PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA												
Total		3	\$844,439.98	100%	0	\$0.00													
3138A9Y65	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA												
	Unavailable	337	\$100,073,427.93	88.45%	0	\$0.00	NA												
Total		377	\$113,146,187.50	100%	0	\$0.00													

3138ABTS8	REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA												
Total		97	\$23,112,151.59	100%	0	\$0.00													
3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA												
Total		58	\$7,496,639.41	100%	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	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	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	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													
3138ADK46	Unavailable	20	\$5,000,958.00	100%	0	\$0.00	NA												
Total		20	\$5,000,958.00	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												
Total		23	\$6,680,681.00	100%	0	\$0.00													
3138ADK95	Unavailable	16	\$4,759,525.00	100%	0	\$0.00	NA												
Total		16	\$4,759,525.00	100%	0	\$0.00													
3138ADKP9	Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA												
Total		25	\$6,647,821.01	100%	0	\$0.00													
3138ADKR5	Unavailable	6	\$1,554,165.73	100%	0	\$0.00	NA												
Total		6	\$1,554,165.73	100%	0	\$0.00													
3138ADKS3	Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA												
Total		19	\$5,281,013.68	100%	0	\$0.00													
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA												
Total		28	\$5,920,618.95	100%	0	\$0.00													
3138ADKU8	Unavailable	18	\$5,593,448.00	100%	0	\$0.00	NA												
Total		18	\$5,593,448.00	100%	0	\$0.00													
3138ADKV6	Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA												
Total		18	\$5,238,350.00	100%	0	\$0.00													
3138ADKW4	Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA												
Total		21	\$5,800,250.00	100%	0	\$0.00													
3138ADKX2	Unavailable	20	\$5,750,400.00	100%	0	\$0.00	NA												
Total		20	\$5,750,400.00	100%	0	\$0.00													
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	0	\$0.00	NA												
Total		19	\$5,237,750.00	100%	0	\$0.00													
3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA												
Total		13	\$4,335,600.00	100%	0	\$0.00													
3138ADLA1	Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA												
Total		23	\$5,629,730.00	100%	0	\$0.00													
3138ADQ24	THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA												
	Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA												
Total		41	\$5,304,772.96	100%	0	\$0.00													
3138ADQ32	THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA												
	Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA												
Total		42	\$4,113,787.38	100%	0	\$0.00													
3138ADQ40	THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81	98%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	2%	0	\$0.00	NA												
Total		63	\$3,998,600.81	100%	0	\$0.00													
3138ADQ57	THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04	84%	0	\$0.00	NA												

	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA												
Total		12	\$2,261,752.71	100%	0	\$0.00													
3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA												
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA												
Total		20	\$1,443,570.65	100%	0	\$0.00													
3138ADQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA												
Total		45	\$11,159,811.13	100%	0	\$0.00													
3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA												
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA												
Total		22	\$2,824,423.75	100%	0	\$0.00													
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA												
Total		20	\$1,928,708.92	100%	0	\$0.00													
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA												
Total		41	\$2,619,521.08	100%	0	\$0.00													
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA												
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA												
Total		71	\$15,605,511.56	100%	0	\$0.00													
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA												
Total		35	\$4,448,566.76	100%	0	\$0.00													
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA												
Total		44	\$4,333,147.97	100%	0	\$0.00													
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA												
Total		20	\$1,287,568.75	100%	0	\$0.00													
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA												
	Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA												
Total		17	\$1,922,147.65	100%	0	\$0.00													
3138ADQZ1	THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA												
Total		48	\$10,630,684.83	100%	0	\$0.00													
3138ADYJ8	Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA												
Total		9	\$1,688,604.28	100%	0	\$0.00													
3138AE2J1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100%	0	\$0.00	NA												
Total		13	\$2,595,806.00	100%	0	\$0.00													
3138AE4Z3	CIT BANK, NATIONAL ASSOCIATION	25	\$7,355,105.06	100%	0	\$0.00	NA												
Total		25	\$7,355,105.06	100%	0	\$0.00													
3138AE5A7	CIT BANK, NATIONAL ASSOCIATION	8	\$1,633,926.90	100%	0	\$0.00	NA												
Total		8	\$1,633,926.90	100%	0	\$0.00													
3138AE5D1	CIT BANK, NATIONAL ASSOCIATION	19	\$4,306,632.59	100%	0	\$0.00	NA												
Total		19	\$4,306,632.59	100%	0	\$0.00													
3138AE5E9	CIT BANK, NATIONAL ASSOCIATION	23	\$5,926,390.38	100%	0	\$0.00	NA												
Total		23	\$5,926,390.38	100%	0	\$0.00													
3138AE5F6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,403,540.51	100%	0	\$0.00	NA												
Total		6	\$1,403,540.51	100%	0	\$0.00													

3138AE5G4	CIT BANK, NATIONAL ASSOCIATION	13	\$4,170,483.51	100%	0	\$0.00	NA												
Total		13	\$4,170,483.51	100%	0	\$0.00	NA												
3138AEP23	Unavailable	14	\$3,252,077.60	100%	0	\$0.00	NA												
Total		14	\$3,252,077.60	100%	0	\$0.00	NA												
3138AEP31	Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA												
Total		32	\$9,950,736.90	100%	0	\$0.00	NA												
3138AEP49	Unavailable	87	\$22,092,261.80	100%	0	\$0.00	NA												
Total		87	\$22,092,261.80	100%	0	\$0.00	NA												
3138AEP56	Unavailable	26	\$6,841,587.03	100%	0	\$0.00	NA												
Total		26	\$6,841,587.03	100%	0	\$0.00	NA												
3138AEP64	Unavailable	28	\$2,633,999.38	100%	0	\$0.00	NA												
Total		28	\$2,633,999.38	100%	0	\$0.00	NA												
3138AEP72	Unavailable	17	\$2,218,357.80	100%	0	\$0.00	NA												
Total		17	\$2,218,357.80	100%	0	\$0.00	NA												
3138AEP80	Unavailable	160	\$45,704,208.98	100%	0	\$0.00	NA												
Total		160	\$45,704,208.98	100%	0	\$0.00	NA												
3138AEP98	Unavailable	61	\$17,034,684.95	100%	0	\$0.00	NA												
Total		61	\$17,034,684.95	100%	0	\$0.00	NA												
3138AEPW7	Unavailable	42	\$10,252,393.55	100%	0	\$0.00	NA												
Total		42	\$10,252,393.55	100%	0	\$0.00	NA												
3138AEPX5	Unavailable	24	\$6,448,183.40	100%	0	\$0.00	NA												
Total		24	\$6,448,183.40	100%	0	\$0.00	NA												
3138AEPY3	Unavailable	32	\$10,446,171.70	100%	0	\$0.00	NA												
Total		32	\$10,446,171.70	100%	0	\$0.00	NA												
3138AEPZ0	Unavailable	14	\$3,829,438.12	100%	0	\$0.00	NA												
Total		14	\$3,829,438.12	100%	0	\$0.00	NA												
3138AEQA4	Unavailable	17	\$1,115,538.49	100%	0	\$0.00	NA												
Total		17	\$1,115,538.49	100%	0	\$0.00	NA												
3138AEQB2	Unavailable	11	\$1,089,340.69	100%	0	\$0.00	NA												
Total		11	\$1,089,340.69	100%	0	\$0.00	NA												
3138AEQC0	Unavailable	17	\$1,664,770.91	100%	0	\$0.00	NA												
Total		17	\$1,664,770.91	100%	0	\$0.00	NA												
3138AEQD8	Unavailable	51	\$6,693,167.50	100%	0	\$0.00	NA												
Total		51	\$6,693,167.50	100%	0	\$0.00	NA												
3138AEQE6	Unavailable	20	\$5,221,314.47	100%	0	\$0.00	NA												
Total		20	\$5,221,314.47	100%	0	\$0.00	NA												
3138AEQF3	Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA												
Total		50	\$13,855,147.88	100%	0	\$0.00	NA												
3138AEQG1	Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA												
Total		25	\$5,242,383.42	100%	0	\$0.00	NA												

3138AEQH9	Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA												
Total		26	\$2,591,512.04	100%	0	\$0.00													
3138AEQJ5	Unavailable	23	\$3,052,952.26	100%	0	\$0.00	NA												
Total		23	\$3,052,952.26	100%	0	\$0.00													
3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01%	0	\$0.00	NA												
	Unavailable	11	\$2,489,581.12	95.99%	0	\$0.00	NA												
Total		12	\$2,593,581.12	100%	0	\$0.00													
3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA												
	Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA												
Total		64	\$4,344,729.72	100%	0	\$0.00													
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA												
Total		21	\$1,280,577.00	100%	0	\$0.00													
3138AFP38	PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA												
Total		18	\$1,801,115.00	100%	0	\$0.00													
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA												
Total		3	\$1,082,704.00	100%	0	\$0.00													
3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA												
Total		23	\$1,353,996.00	100%	0	\$0.00													
3138AFP61	PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA												
Total		10	\$1,185,492.00	100%	0	\$0.00													
3138AFP79	PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	0	\$0.00	NA												
Total		8	\$1,095,907.00	100%	0	\$0.00													
3138AFP87	PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA												
Total		12	\$3,147,914.00	100%	0	\$0.00													
3138AFP95	PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	0	\$0.00	NA												
Total		6	\$1,285,958.00	100%	0	\$0.00													
3138AFPV6	PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	0	\$0.00	NA												
Total		9	\$2,242,252.37	100%	0	\$0.00													
3138AFPW4	PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA												
Total		6	\$1,391,319.00	100%	0	\$0.00													
3138AFPX2	PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA												
Total		7	\$1,468,520.00	100%	0	\$0.00													
3138AFPY0	PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA												
Total		10	\$1,008,877.85	100%	0	\$0.00													
3138AFPZ7	PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA												
Total		6	\$1,437,356.75	100%	0	\$0.00													
3138AFQA1	PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA												
Total		16	\$1,011,352.31	100%	0	\$0.00													
3138AFQB9	PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA												
Total		7	\$1,022,487.33	100%	0	\$0.00													
3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA												
Total		6	\$1,191,398.48	100%	0	\$0.00													

3138AFQD5	PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA												
Total		11	\$1,078,455.00	100%	0	\$0.00	NA												
3138AG5F1	WRIGHT-PATT CREDIT UNION, INC	7	\$376,816.73	37.66%	0	\$0.00	NA												
	Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA												
Total		17	\$1,000,549.92	100%	0	\$0.00	NA												
3138AG5G9	WRIGHT-PATT CREDIT UNION, INC	12	\$747,343.81	49.85%	0	\$0.00	NA												
	Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA												
Total		24	\$1,499,108.81	100%	0	\$0.00	NA												
3138AG5H7	WRIGHT-PATT CREDIT UNION, INC	7	\$1,436,704.44	57.48%	0	\$0.00	NA												
	Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA												
Total		15	\$2,499,471.55	100%	0	\$0.00	NA												
3138AG5J3	WRIGHT-PATT CREDIT UNION, INC	6	\$760,876.18	50.73%	0	\$0.00	NA												
	Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA												
Total		12	\$1,499,900.98	100%	0	\$0.00	NA												
3138AG5K0	WRIGHT-PATT CREDIT UNION, INC	3	\$418,392.99	41.77%	0	\$0.00	NA												
	Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA												
Total		6	\$1,001,721.41	100%	0	\$0.00	NA												
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC	10	\$500,153.47	33.33%	0	\$0.00	NA												
	Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA												
Total		29	\$1,500,452.96	100%	0	\$0.00	NA												
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA												
Total		56	\$11,470,866.00	100%	0	\$0.00	NA												
3138AGMY1	FREEDOM MORTGAGE CORP	2	\$796,625.00	32.26%	0	\$0.00	NA												
	Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA												
Total		10	\$2,469,313.00	100%	0	\$0.00	NA												
3138AH3W4	Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA												
Total		7	\$1,303,511.50	100%	0	\$0.00	NA												
3138AH3X2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA												
	Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA												
Total		14	\$1,055,933.86	100%	0	\$0.00	NA												
3138AH3Y0	Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA												
Total		7	\$1,653,259.67	100%	0	\$0.00	NA												
3138AH3Z7	Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA												
Total		16	\$1,494,020.24	100%	0	\$0.00	NA												
3138AH4A1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76%	0	\$0.00	NA												
	Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA												
Total		20	\$1,191,930.38	100%	0	\$0.00	NA												
3138AH4B9	Unavailable	14	\$1,817,488.07	100%	0	\$0.00	NA												
Total		14	\$1,817,488.07	100%	0	\$0.00	NA												
3138AH4C7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA												
	Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA												
Total		15	\$1,409,380.71	100%	0	\$0.00	NA												
3138AH4D5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00	10.28%	0	\$0.00	NA												
	Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA												

3138AHFJ0	QUICKEN LOANS INC	17	\$1,499,894.71	100%	0	\$0.00	NA												
Total		17	\$1,499,894.71	100%	0	\$0.00													
3138AHFK7	QUICKEN LOANS INC	8	\$2,324,226.53	96.33%	0	\$0.00	NA												
	Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA												
Total		9	\$2,412,828.53	100%	0	\$0.00													
3138AHFL5	QUICKEN LOANS INC	15	\$3,382,156.99	86.38%	0	\$0.00	NA												
	Unavailable	2	\$533,103.74	13.62%	0	\$0.00	NA												
Total		17	\$3,915,260.73	100%	0	\$0.00													
3138AHFM3	QUICKEN LOANS INC	11	\$2,042,700.44	100%	0	\$0.00	NA												
Total		11	\$2,042,700.44	100%	0	\$0.00													
3138AHFN1	QUICKEN LOANS INC	17	\$1,432,155.73	100%	0	\$0.00	NA												
Total		17	\$1,432,155.73	100%	0	\$0.00													
3138AHP6	QUICKEN LOANS INC	6	\$1,764,805.79	100%	0	\$0.00	NA												
Total		6	\$1,764,805.79	100%	0	\$0.00													
3138AHFQ4	QUICKEN LOANS INC	8	\$1,700,663.24	100%	0	\$0.00	NA												
Total		8	\$1,700,663.24	100%	0	\$0.00													
3138AHFS0	QUICKEN LOANS INC	9	\$1,192,000.00	100%	0	\$0.00	NA												
Total		9	\$1,192,000.00	100%	0	\$0.00													
3138AHFT8	QUICKEN LOANS INC	16	\$1,043,854.63	100%	0	\$0.00	NA												
Total		16	\$1,043,854.63	100%	0	\$0.00													
3138AHFU5	QUICKEN LOANS INC	8	\$1,011,733.20	100%	0	\$0.00	NA												
Total		8	\$1,011,733.20	100%	0	\$0.00													
3138AHFV3	QUICKEN LOANS INC	55	\$11,177,661.57	97.95%	0	\$0.00	NA												
	Unavailable	2	\$233,975.00	2.05%	0	\$0.00	NA												
Total		57	\$11,411,636.57	100%	0	\$0.00													
3138AHFW1	QUICKEN LOANS INC	77	\$10,547,692.44	100%	0	\$0.00	NA												
Total		77	\$10,547,692.44	100%	0	\$0.00													
3138AHFX9	QUICKEN LOANS INC	11	\$2,597,296.69	100%	0	\$0.00	NA												
Total		11	\$2,597,296.69	100%	0	\$0.00													
3138AHFY7	QUICKEN LOANS INC	9	\$2,545,875.00	100%	0	\$0.00	NA												
Total		9	\$2,545,875.00	100%	0	\$0.00													
3138AHFZ4	QUICKEN LOANS INC	23	\$5,884,550.00	100%	0	\$0.00	NA												
Total		23	\$5,884,550.00	100%	0	\$0.00													
3138AHGA8	QUICKEN LOANS INC	8	\$2,042,550.00	100%	0	\$0.00	NA												
Total		8	\$2,042,550.00	100%	0	\$0.00													
3138AHH74	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA												
Total		17	\$1,639,216.75	100%	0	\$0.00													
3138AHH82	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA												
Total		10	\$1,166,085.11	100%	0	\$0.00													
3138AHH90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA												
Total		24	\$3,321,768.59	100%	0	\$0.00													
3138AHJ31	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	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												
3138AHNB8	Unavailable	8	\$2,019,426.00	100%	0	\$0.00	NA												
Total		8	\$2,019,426.00	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												
3138AHP34	CITIMORTGAGE, INC	3	\$1,396,800.00	33.32%	0	\$0.00	NA												
	Unavailable	6	\$2,794,788.75	66.68%	0	\$0.00	NA												
Total		9	\$4,191,588.75	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												
3138AHPX8	Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA												
Total		11	\$2,668,546.90	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												
3138AHZU3	QUICKEN LOANS INC	45	\$11,266,002.86	100%	0	\$0.00	NA												
Total		45	\$11,266,002.86	100%	0	\$0.00	NA												
3138AHZV1	QUICKEN LOANS INC	93	\$24,949,462.97	100%	0	\$0.00	NA												
Total		93	\$24,949,462.97	100%	0	\$0.00	NA												
3138AHZW9	QUICKEN LOANS INC	100	\$24,599,409.00	98.5%	0	\$0.00	NA												
	Unavailable	2	\$374,100.00	1.5%	0	\$0.00	NA												
Total		102	\$24,973,509.00	100%	0	\$0.00	NA												
3138AHZX7	QUICKEN LOANS INC	76	\$19,708,525.00	97.7%	0	\$0.00	NA												
	Unavailable	1	\$463,000.00	2.3%	0	\$0.00	NA												
Total		77	\$20,171,525.00	100%	0	\$0.00	NA												
3138AHZY5	QUICKEN LOANS INC	90	\$22,958,200.00	93.84%	0	\$0.00	NA												
	Unavailable	5	\$1,507,800.00	6.16%	0	\$0.00	NA												

3138AJDX7	Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA												
Total		53	\$15,929,764.05	100%	0	\$0.00	NA												
3138AJEH1	GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA												
	Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA												
Total		8	\$1,126,119.96	100%	0	\$0.00	NA												
3138AJL34	WELLS FARGO BANK, N.A	137	\$44,419,472.53	88.17%	0	\$0.00	NA												
	Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA												
Total		158	\$50,379,909.51	100%	0	\$0.00	NA												
3138AJL42	WELLS FARGO BANK, N.A	146	\$45,778,966.95	90.91%	0	\$0.00	NA												
	Unavailable	14	\$4,579,766.15	9.09%	0	\$0.00	NA												
Total		160	\$50,358,733.10	100%	0	\$0.00	NA												
3138AJL67	WELLS FARGO BANK, N.A	67	\$21,278,469.73	84.34%	0	\$0.00	NA												
	Unavailable	16	\$3,949,443.75	15.66%	0	\$0.00	NA												
Total		83	\$25,227,913.48	100%	0	\$0.00	NA												
3138AJM41	WELLS FARGO BANK, N.A	101	\$29,342,778.27	83.15%	0	\$0.00	NA												
	Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA												
Total		123	\$35,289,869.15	100%	0	\$0.00	NA												
3138AJM82	WELLS FARGO BANK, N.A	121	\$39,247,291.36	97.31%	0	\$0.00	NA												
	Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA												
Total		126	\$40,333,162.05	100%	0	\$0.00	NA												
3138AJN57	COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA												
Total		24	\$6,196,791.31	100%	0	\$0.00	NA												
3138AJN65	COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA												
Total		10	\$1,331,029.74	100%	0	\$0.00	NA												
3138AJN73	COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA												
Total		14	\$1,202,434.49	100%	0	\$0.00	NA												
3138AJN81	COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA												
Total		8	\$2,086,106.91	100%	0	\$0.00	NA												
3138AJN99	COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA												
Total		14	\$1,205,465.82	100%	0	\$0.00	NA												
3138AJPA4	COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA												
Total		16	\$4,340,185.44	100%	0	\$0.00	NA												
3138AJPB2	COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA												
Total		15	\$1,588,195.89	100%	0	\$0.00	NA												
3138AJPC0	COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA												
Total		44	\$11,405,811.09	100%	0	\$0.00	NA												
3138AJPD8	COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA												
Total		12	\$1,599,508.35	100%	0	\$0.00	NA												
3138AJPE6	COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA												
Total		15	\$1,234,822.78	100%	0	\$0.00	NA												
3138AJU26	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	0	\$0.00	NA												
Total		19	\$2,077,412.85	100%	0	\$0.00	NA												
3138AJU34	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA												

3138AJX23	SUNTRUST MORTGAGE INC	29	\$1,851,810.85	73.74%	0	\$0.00	NA												
	Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA												
Total		40	\$2,511,172.02	100%	0	\$0.00													
3138AJX31	SUNTRUST MORTGAGE INC	17	\$1,660,266.00	62.74%	0	\$0.00	NA												
	Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA												
Total		27	\$2,646,135.21	100%	0	\$0.00													
3138AJX49	SUNTRUST MORTGAGE INC	131	\$30,573,531.83	54.28%	0	\$0.00	NA												
	Unavailable	117	\$25,749,058.08	45.72%	0	\$0.00	NA												
Total		248	\$56,322,589.91	100%	0	\$0.00													
3138AJX56	SUNTRUST MORTGAGE INC	15	\$4,564,353.08	94.35%	0	\$0.00	NA												
	Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA												
Total		16	\$4,837,584.54	100%	0	\$0.00													
3138AJX64	SUNTRUST MORTGAGE INC	4	\$1,162,063.49	75.68%	0	\$0.00	NA												
	Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA												
Total		5	\$1,535,515.91	100%	0	\$0.00													
3138AJX72	SUNTRUST MORTGAGE INC	4	\$1,258,986.78	100%	0	\$0.00	NA												
Total		4	\$1,258,986.78	100%	0	\$0.00													
3138AJX98	SUNTRUST MORTGAGE INC	2	\$788,304.06	78.81%	0	\$0.00	NA												
	Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA												
Total		3	\$1,000,256.88	100%	0	\$0.00													
3138AJXA5	SUNTRUST MORTGAGE INC	182	\$48,151,989.89	75%	0	\$0.00	NA												
	Unavailable	65	\$16,052,516.48	25%	0	\$0.00	NA												
Total		247	\$64,204,506.37	100%	0	\$0.00													
3138AJXB3	SUNTRUST MORTGAGE INC	115	\$28,733,804.96	63.68%	0	\$0.00	NA												
	Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA												
Total		184	\$45,122,716.98	100%	0	\$0.00													
3138AJXC1	SUNTRUST MORTGAGE INC	169	\$45,551,242.61	70.12%	0	\$0.00	NA												
	Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA												
Total		246	\$64,959,314.13	100%	0	\$0.00													
3138AJXD9	SUNTRUST MORTGAGE INC	168	\$42,691,610.78	68.9%	0	\$0.00	NA												
	Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA												
Total		240	\$61,959,140.43	100%	0	\$0.00													
3138AJXE7	SUNTRUST MORTGAGE INC	7	\$796,204.53	43.2%	0	\$0.00	NA												
	Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA												
Total		11	\$1,842,983.72	100%	0	\$0.00													
3138AJXF4	SUNTRUST MORTGAGE INC	21	\$1,198,791.57	69.07%	0	\$0.00	NA												
	Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA												
Total		29	\$1,735,666.16	100%	0	\$0.00													
3138AJXG2	SUNTRUST MORTGAGE INC	13	\$1,261,445.85	93.6%	0	\$0.00	NA												
	Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA												
Total		14	\$1,347,749.03	100%	0	\$0.00													
3138AJXH0	SUNTRUST MORTGAGE INC	84	\$17,865,501.12	86.93%	0	\$0.00	NA												
	Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA												
Total		96	\$20,551,090.48	100%	0	\$0.00													
3138AJXK3	SUNTRUST MORTGAGE INC	28	\$5,693,017.88	100%	0	\$0.00	NA												
Total		28	\$5,693,017.88	100%	0	\$0.00													

3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,516,644.81	100%	0	\$0.00	0												
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$785,105.45	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,530,228.89	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,315,334.34	100%	0	\$0.00	0												
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,808,051.69	100%	0	\$0.00	0												
3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,229,719.84	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,910,997.85	100%	0	\$0.00	0												
3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,974,302.02	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,645,535.22	100%	0	\$0.00	0												
3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,039,960.23	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,834,736.69	100%	0	\$0.00	0												
3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,249,594.89	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,823,854.89	100%	0	\$0.00	0												
3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,221,339.03	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,294,509.53	100%	0	\$0.00	0												
3138AKPH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$794,211.51	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,188,081.51	100%	0	\$0.00	0												
3138AKPJ2	Unavailable	8	\$1,058,349.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,058,349.15	100%	0	\$0.00	0												
3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$926,289.28	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,076,639.28	100%	0	\$0.00	0												
3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,751.03	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$53,762,344.69	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$54,920,095.72	100%	0	\$0.00	0												
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$47,467,671.41	100%	0	\$0.00	0												
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,945,479.77	100%	0	\$0.00	0												
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,883,722.36	100%	0	\$0.00	0												
3138AKPQ6	Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA												
	Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA												
Total		21	\$2,734,191.89	100%	0	\$0.00													
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA												
	Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA												
Total		244	\$16,371,546.96	100%	0	\$0.00													
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	0	\$0.00	NA												
	Unavailable	167	\$16,148,269.16	78.98%	0	\$0.00	NA												
Total		211	\$20,444,982.44	100%	0	\$0.00													
3138AL5A1	GMAC MORTGAGE, LLC	37	\$4,323,729.62	28.92%	0	\$0.00	NA												
	Unavailable	90	\$10,628,132.94	71.08%	0	\$0.00	NA												
Total		127	\$14,951,862.56	100%	0	\$0.00													
3138AL5B9	GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	0	\$0.00	NA												
	Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA												
Total		136	\$32,882,990.26	100%	0	\$0.00													
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA												
	Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA												
Total		193	\$26,497,617.03	100%	0	\$0.00													
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA												
	Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA												
Total		94	\$26,204,331.36	100%	0	\$0.00													
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA												
	Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA												
Total		310	\$80,027,215.59	100%	0	\$0.00													
3138AL5F0	GMAC MORTGAGE, LLC	95	\$23,177,837.82	41.67%	0	\$0.00	NA												
	Unavailable	117	\$32,440,150.69	58.33%	0	\$0.00	NA												
Total		212	\$55,617,988.51	100%	0	\$0.00													
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA												
	Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA												
Total		50	\$8,104,863.74	100%	0	\$0.00													
3138AL5H6	Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA												
Total		116	\$29,640,224.38	100%	0	\$0.00													
3138AL5J2	GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72%	0	\$0.00	NA												
	Unavailable	128	\$37,212,145.89	70.28%	0	\$0.00	NA												
Total		185	\$52,947,758.55	100%	0	\$0.00													
3138AL5K9	GMAC MORTGAGE, LLC	12	\$878,308.08	10.88%	0	\$0.00	NA												
	Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA												
Total		128	\$8,073,143.77	100%	0	\$0.00													
3138AL5L7	GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA												
	Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA												
Total		58	\$5,573,796.32	100%	0	\$0.00													
3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA												
	Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA												
Total		37	\$4,312,998.95	100%	0	\$0.00													
3138AL5N3	GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA												
	Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA												

3138ALED5	PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA												
Total		28	\$9,985,974.10	100%	0	\$0.00	NA												
3138ALEF0	PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA												
Total		30	\$9,089,537.00	100%	0	\$0.00	NA												
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA												
Total		5	\$2,326,200.00	100%	0	\$0.00	NA												
3138ALEJ2	PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA												
Total		3	\$1,568,600.00	100%	0	\$0.00	NA												
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA												
	Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA												
Total		42	\$4,936,118.36	100%	0	\$0.00	NA												
3138ALL39	Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA												
Total		24	\$3,851,785.52	100%	0	\$0.00	NA												
3138ALL47	Unavailable	41	\$7,730,943.59	100%	0	\$0.00	NA												
Total		41	\$7,730,943.59	100%	0	\$0.00	NA												
3138ALL54	PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%	0	\$0.00	NA												
	Unavailable	8	\$1,072,468.44	44.17%	0	\$0.00	NA												
Total		18	\$2,428,077.67	100%	0	\$0.00	NA												
3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA												
	Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA												
Total		12	\$3,198,126.23	100%	0	\$0.00	NA												
3138ALL70	PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA												
	Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA												
Total		37	\$2,261,962.50	100%	0	\$0.00	NA												
3138ALL88	PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA												
	Unavailable	13	\$3,337,291.11	78.61%	0	\$0.00	NA												
Total		17	\$4,245,627.29	100%	0	\$0.00	NA												
3138ALL96	PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87%	0	\$0.00	NA												
	Unavailable	17	\$1,707,703.25	57.13%	0	\$0.00	NA												
Total		30	\$2,988,983.87	100%	0	\$0.00	NA												
3138ALLG0	PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0	\$0.00	NA												
	Unavailable	24	\$1,702,092.17	49.46%	0	\$0.00	NA												
Total		50	\$3,441,071.93	100%	0	\$0.00	NA												
3138ALLH8	PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100%	0	\$0.00	NA												
Total		27	\$7,784,852.75	100%	0	\$0.00	NA												
3138ALLJ4	PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0	\$0.00	NA												
	Unavailable	12	\$1,632,677.83	32.01%	0	\$0.00	NA												
Total		37	\$5,099,976.88	100%	0	\$0.00	NA												
3138ALLK1	PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08%	0	\$0.00	NA												
	Unavailable	17	\$980,949.72	48.92%	0	\$0.00	NA												
Total		34	\$2,005,111.24	100%	0	\$0.00	NA												
3138ALLL9	PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17%	0	\$0.00	NA												
	Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA												
Total		30	\$2,065,027.45	100%	0	\$0.00	NA												

3138ALLM7	PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$977,443.95	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,524,542.09	100%	0	\$0.00	0												
3138ALLN5	PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,636,310.58	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,475,118.63	100%	0	\$0.00	0												
3138ALLP0	PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,015,405.00	100%	0	\$0.00	0												
3138ALLQ8	PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,001,308.53	100%	0	\$0.00	0												
3138ALLR6	PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$233,078.08	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,297,284.95	100%	0	\$0.00	0												
3138ALLS4	PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,095,842.06	100%	0	\$0.00	0												
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,650,930.75	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,020,822.51	100%	0	\$0.00	0												
3138ALLU9	Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,278,381.96	100%	0	\$0.00	0												
3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,895,346.21	100%	0	\$0.00	0												
3138ALLW5	Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,945,320.31	100%	0	\$0.00	0												
3138ALLX3	PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,818,386.38	100%	0	\$0.00	0												
3138ALLY1	PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,626,771.13	100%	0	\$0.00	0												
3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$83,929,428.31	100%	0	\$0.00	0												
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,435,328.66	100%	0	\$0.00	0												
3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,863,140.87	100%	0	\$0.00	0												
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,169.68	100%	0	\$0.00	0												
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	Unavailable	22	\$5,906,602.99	96.28%	0	\$0.00	NA												
Total		23	\$6,134,714.32	100%	0	\$0.00													
3138ALMD6	PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	0	\$0.00	NA												
	Unavailable	135	\$35,519,568.04	42.02%	0	\$0.00	NA												
Total		314	\$84,539,466.44	100%	0	\$0.00													
3138ALME4	PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA												
	Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA												
Total		189	\$61,722,335.68	100%	0	\$0.00													
3138ALMF1	PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA												
	Unavailable	4	\$937,329.01	81.29%	0	\$0.00	NA												
Total		5	\$1,153,007.06	100%	0	\$0.00													
3138ALMG9	PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA												
	Unavailable	31	\$21,776,243.23	48.11%	0	\$0.00	NA												
Total		65	\$45,264,794.50	100%	0	\$0.00													
3138ALMH7	PHH MORTGAGE CORPORATION	19	\$12,972,509.08	55%	0	\$0.00	NA												
	Unavailable	15	\$10,615,564.63	45%	0	\$0.00	NA												
Total		34	\$23,588,073.71	100%	0	\$0.00													
3138ALMJ3	PHH MORTGAGE CORPORATION	32	\$8,682,343.43	95.53%	0	\$0.00	NA												
	Unavailable	1	\$406,400.00	4.47%	0	\$0.00	NA												
Total		33	\$9,088,743.43	100%	0	\$0.00													
3138ALMK0	PHH MORTGAGE CORPORATION	185	\$47,702,645.04	31.35%	0	\$0.00	NA												
	Unavailable	289	\$104,437,089.90	68.65%	0	\$0.00	NA												
Total		474	\$152,139,734.94	100%	0	\$0.00													
3138ALML8	PHH MORTGAGE CORPORATION	53	\$15,564,909.83	68.92%	0	\$0.00	NA												
	Unavailable	16	\$7,019,350.42	31.08%	0	\$0.00	NA												
Total		69	\$22,584,260.25	100%	0	\$0.00													

3138ALMM6	PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59%	0	\$0.00	NA												
	Unavailable	1	\$667,100.19	9.41%	0	\$0.00	NA												
Total		23	\$7,085,616.26	100%	0	\$0.00													
3138ALMN4	PHH MORTGAGE CORPORATION	28	\$7,133,019.94	100%	0	\$0.00	NA												
Total		28	\$7,133,019.94	100%	0	\$0.00													
3138ALMP9	PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97%	0	\$0.00	NA												
	Unavailable	9	\$2,875,050.40	29.03%	0	\$0.00	NA												
Total		35	\$9,902,400.68	100%	0	\$0.00													
3138ALMQ7	PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85%	0	\$0.00	NA												
	Unavailable	47	\$13,997,393.81	44.15%	0	\$0.00	NA												
Total		125	\$31,707,232.32	100%	0	\$0.00													
3138ALMR5	PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0	\$0.00	NA												
	Unavailable	2	\$696,600.00	7.57%	0	\$0.00	NA												
Total		32	\$9,198,850.75	100%	0	\$0.00													
3138ALMS3	PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	0	\$0.00	NA												
	Unavailable	75	\$27,254,492.42	69.03%	0	\$0.00	NA												
Total		117	\$39,482,581.87	100%	0	\$0.00													
3138ALMT1	PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA												
	Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA												
Total		84	\$5,117,927.52	100%	0	\$0.00													
3138ALMU8	PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA												
Total		58	\$17,923,346.63	100%	0	\$0.00													
3138ALMV6	PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA												
	Unavailable	7	\$951,339.00	52.67%	0	\$0.00	NA												
Total		13	\$1,806,125.60	100%	0	\$0.00													
3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA												
	Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA												
Total		212	\$29,340,987.86	100%	0	\$0.00													
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA												
	Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA												
Total		46	\$2,735,398.60	100%	0	\$0.00													
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA												
	Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA												
Total		178	\$12,007,795.81	100%	0	\$0.00													
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA												
	Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA												
Total		24	\$5,656,956.12	100%	0	\$0.00													
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA												
	Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA												
Total		17	\$5,137,383.00	100%	0	\$0.00													
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA												
	Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA												
Total		10	\$1,832,717.19	100%	0	\$0.00													
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA												
	Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA												
Total		61	\$6,046,384.44	100%	0	\$0.00													

3138ALNC7	PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100%	0	\$0.00	NA												
Total		145	\$35,913,947.01	100%	0	\$0.00													
3138ALND5	PHH MORTGAGE CORPORATION	12	\$1,414,395.42	50.17%	0	\$0.00	NA												
	Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA												
Total		24	\$2,819,008.01	100%	0	\$0.00													
3138ALNE3	Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA												
Total		9	\$1,476,725.33	100%	0	\$0.00													
3138ALNF0	Unavailable	8	\$1,498,774.11	100%	0	\$0.00	NA												
Total		8	\$1,498,774.11	100%	0	\$0.00													
3138ALNG8	PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA												
	Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA												
Total		14	\$1,902,718.77	100%	0	\$0.00													
3138ALNH6	PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%	0	\$0.00	NA												
	Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA												
Total		8	\$2,018,758.79	100%	0	\$0.00													
3138ALNJ2	PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9%	0	\$0.00	NA												
	Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA												
Total		81	\$4,705,389.02	100%	0	\$0.00													
3138ALNK9	PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	0	\$0.00	NA												
	Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA												
Total		24	\$5,150,164.36	100%	0	\$0.00													
3138ALNL7	PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	0	\$0.00	NA												
	Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA												
Total		38	\$3,704,806.69	100%	0	\$0.00													
3138ALNM5	PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64%	0	\$0.00	NA												
	Unavailable	9	\$1,028,681.41	74.36%	0	\$0.00	NA												
Total		12	\$1,383,364.30	100%	0	\$0.00													
3138ALNN3	PHH MORTGAGE CORPORATION	23	\$1,190,895.80	55.88%	0	\$0.00	NA												
	Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA												
Total		40	\$2,131,173.60	100%	0	\$0.00													
3138ALNP8	PHH MORTGAGE CORPORATION	272	\$64,058,837.08	68.48%	0	\$0.00	NA												
	Unavailable	165	\$29,486,840.29	31.52%	0	\$0.00	NA												
Total		437	\$93,545,677.37	100%	0	\$0.00													
3138ALNQ6	PHH MORTGAGE CORPORATION	136	\$26,697,764.53	65.72%	0	\$0.00	NA												
	Unavailable	63	\$13,923,432.75	34.28%	0	\$0.00	NA												
Total		199	\$40,621,197.28	100%	0	\$0.00													
3138ALNR4	PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA												
	Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA												
Total		5	\$1,141,671.06	100%	0	\$0.00													
3138ALNS2	PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA												
	Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA												
Total		9	\$2,242,272.99	100%	0	\$0.00													
3138ALNT0	PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA												
	Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA												
Total		1,143	\$330,320,121.76	100%	0	\$0.00													

	Unavailable	4	\$997,300.00	76.88%	0	\$0.00	NA												
Total		5	\$1,297,300.00	100%	0	\$0.00													
3138ALT98	CITIMORTGAGE, INC	25	\$6,935,649.00	18.75%	0	\$0.00	NA												
	Unavailable	101	\$30,059,962.69	81.25%	0	\$0.00	NA												
Total		126	\$36,995,611.69	100%	0	\$0.00													
3138ALTW7	CITIMORTGAGE, INC	4	\$445,700.00	37.65%	0	\$0.00	NA												
	Unavailable	7	\$737,976.79	62.35%	0	\$0.00	NA												
Total		11	\$1,183,676.79	100%	0	\$0.00													
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													
3138ALXJ1	Unavailable	4	\$1,078,928.26	100%	0	\$0.00	NA												
Total		4	\$1,078,928.26	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													
3138ALXT9	Unavailable	14	\$4,047,525.00	100%	0	\$0.00	NA												

3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA												
Total		23	\$1,560,551.80	100%	0	\$0.00	NA												
3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA												
Total		11	\$1,210,665.50	100%	0	\$0.00	NA												
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA												
Total		11	\$1,660,393.53	100%	0	\$0.00	NA												
3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA												
Total		29	\$6,921,786.98	100%	0	\$0.00	NA												
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	NA												
3138AMB20	Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA												
Total		25	\$1,891,709.77	100%	0	\$0.00	NA												
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA												
Total		32	\$3,170,273.79	100%	0	\$0.00	NA												
3138AMB46	Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA												
Total		24	\$2,823,400.82	100%	0	\$0.00	NA												
3138AMB53	Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA												
Total		39	\$5,396,965.11	100%	0	\$0.00	NA												
3138AMB61	Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA												
Total		20	\$4,012,949.63	100%	0	\$0.00	NA												
3138AMB79	Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA												
Total		10	\$2,953,247.96	100%	0	\$0.00	NA												
3138AMB87	Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA												
Total		36	\$9,438,064.45	100%	0	\$0.00	NA												
3138AMBX2	Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA												
Total		27	\$9,435,071.42	100%	0	\$0.00	NA												
3138AMBY0	Unavailable	8	\$5,670,566.23	100%	0	\$0.00	NA												
Total		8	\$5,670,566.23	100%	0	\$0.00	NA												
3138AMBZ7	Unavailable	102	\$31,479,019.66	100%	0	\$0.00	NA												
Total		102	\$31,479,019.66	100%	0	\$0.00	NA												
3138AMC86	SWBC MORTGAGE	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	NA												
3138AMC94	SWBC MORTGAGE	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	NA												
3138AMCA1	Unavailable	13	\$2,721,966.07	100%	0	\$0.00	NA												
Total		13	\$2,721,966.07	100%	0	\$0.00	NA												
3138AMCB9	Unavailable	18	\$1,254,562.76	100%	0	\$0.00	NA												
Total		18	\$1,254,562.76	100%	0	\$0.00	NA												

3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA												
	Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA												
Total		9	\$2,169,950.00	100%	0	\$0.00													
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA												
	Unavailable	4	\$301,213.32	9.76%	0	\$0.00	NA												
Total		35	\$3,086,458.87	100%	0	\$0.00													
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA												
	Unavailable	2	\$260,629.86	5.99%	0	\$0.00	NA												
Total		33	\$4,349,627.04	100%	0	\$0.00													
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA												
Total		13	\$3,584,104.00	100%	0	\$0.00													
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA												
	Unavailable	1	\$50,904.22	3.72%	0	\$0.00	NA												
Total		16	\$1,366,612.87	100%	0	\$0.00													
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03%	0	\$0.00	NA												
	Unavailable	4	\$510,849.00	18.97%	0	\$0.00	NA												
Total		17	\$2,692,509.00	100%	0	\$0.00													
3138AME27	RBS CITIZENS, NA	106	\$24,037,929.39	100%	0	\$0.00	NA												
Total		106	\$24,037,929.39	100%	0	\$0.00													
3138AME35	RBS CITIZENS, NA	93	\$21,805,484.12	100%	0	\$0.00	NA												
Total		93	\$21,805,484.12	100%	0	\$0.00													
3138AMEV3	RBS CITIZENS, NA	33	\$2,031,161.26	100%	0	\$0.00	NA												
Total		33	\$2,031,161.26	100%	0	\$0.00													
3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100%	0	\$0.00	NA												
Total		54	\$5,290,603.32	100%	0	\$0.00													
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100%	0	\$0.00	NA												
Total		87	\$11,323,268.27	100%	0	\$0.00													
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100%	0	\$0.00	NA												
Total		19	\$2,256,871.31	100%	0	\$0.00													
3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA												
Total		7	\$1,147,472.12	100%	0	\$0.00													
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100%	0	\$0.00	NA												
Total		44	\$2,797,436.55	100%	0	\$0.00													
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA												
Total		22	\$2,158,340.43	100%	0	\$0.00													
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA												
Total		25	\$3,351,639.31	100%	0	\$0.00													
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA												
Total		18	\$1,093,440.67	100%	0	\$0.00													
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA												
Total		34	\$3,381,807.17	100%	0	\$0.00													
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA												
Total		83	\$10,888,113.30	100%	0	\$0.00													

3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA												
Total		14	\$1,382,205.11	100%	0	\$0.00													
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA												
Total		9	\$1,361,284.12	100%	0	\$0.00													
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA												
Total		102	\$26,813,741.13	100%	0	\$0.00													
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA												
Total		58	\$14,765,917.56	100%	0	\$0.00													
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA												
Total		43	\$11,297,300.00	100%	0	\$0.00													
3138AMGM1	CITIMORTGAGE, INC	9	\$2,135,473.14	100%	0	\$0.00	NA												
Total		9	\$2,135,473.14	100%	0	\$0.00													
3138AMGN9	CITIMORTGAGE, INC	11	\$2,211,012.48	7.97%	0	\$0.00	NA												
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA												
Total		103	\$27,726,841.26	100%	0	\$0.00													
3138AMGP4	CITIMORTGAGE, INC	174	\$41,674,219.97	22.68%	0	\$0.00	NA												
	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA												
Total		662	\$183,774,147.52	100%	0	\$0.00													
3138AMGQ2	CITIMORTGAGE, INC	47	\$11,112,613.46	29.66%	0	\$0.00	NA												
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA												
Total		148	\$37,462,900.91	100%	0	\$0.00													
3138AMGS8	CITIMORTGAGE, INC	1	\$479,000.00	3.82%	0	\$0.00	NA												
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA												
Total		22	\$12,527,634.88	100%	0	\$0.00													
3138AMGT6	CITIMORTGAGE, INC	3	\$585,100.00	5.49%	0	\$0.00	NA												
	Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA												
Total		43	\$10,664,432.77	100%	0	\$0.00													
3138AMGU3	CITIMORTGAGE, INC	31	\$7,593,468.61	11.31%	0	\$0.00	NA												
	Unavailable	211	\$59,558,752.68	88.69%	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												
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA												
Total		16	\$3,674,134.32	100%	0	\$0.00													
3138AMGW9	CITIMORTGAGE, INC	8	\$1,524,291.00	12.01%	0	\$0.00	NA												
	Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA												
Total		62	\$12,689,541.46	100%	0	\$0.00													
3138AMGX7	CITIMORTGAGE, INC	15	\$3,522,565.00	23.28%	0	\$0.00	NA												
	Unavailable	45	\$11,608,187.02	76.72%	0	\$0.00	NA												
Total		60	\$15,130,752.02	100%	0	\$0.00													
3138AMLS2	CROWN MORTGAGE COMPANY	7	\$1,041,518.05	100%	0	\$0.00	NA												
Total		7	\$1,041,518.05	100%	0	\$0.00													
3138AMML6	Unavailable	6	\$1,114,395.49	100%	0	\$0.00	NA												
Total		6	\$1,114,395.49	100%	0	\$0.00													

3138AMMM4	Unavailable	16	\$3,338,075.33	100%	0	\$0.00	NA												
Total		16	\$3,338,075.33	100%	0	\$0.00													
3138AMMP7	Unavailable	10	\$2,393,090.00	100%	0	\$0.00	NA												
Total		10	\$2,393,090.00	100%	0	\$0.00													
3138AMMQ5	Unavailable	12	\$3,612,140.39	100%	0	\$0.00	NA												
Total		12	\$3,612,140.39	100%	0	\$0.00													
3138AMMR3	Unavailable	5	\$1,317,910.00	100%	0	\$0.00	NA												
Total		5	\$1,317,910.00	100%	0	\$0.00													
3138AMN84	Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA												
Total		5	\$1,116,000.00	100%	0	\$0.00													
3138AMN92	Unavailable	12	\$1,565,720.00	100%	0	\$0.00	NA												
Total		12	\$1,565,720.00	100%	0	\$0.00													
3138AMS30	Unavailable	3	\$504,634.34	100%	0	\$0.00	NA												
Total		3	\$504,634.34	100%	0	\$0.00													
3138AMS48	BANK OF AMERICA, N.A	1	\$56,825.07	12.03%	0	\$0.00	NA												
	Unavailable	3	\$415,357.02	87.97%	0	\$0.00	NA												
Total		4	\$472,182.09	100%	0	\$0.00													
3138AMS55	Unavailable	1	\$79,784.08	100%	0	\$0.00	NA												
Total		1	\$79,784.08	100%	0	\$0.00													
3138AMS63	Unavailable	1	\$205,693.33	100%	0	\$0.00	NA												
Total		1	\$205,693.33	100%	0	\$0.00													
3138AMT21	Unavailable	2	\$452,030.56	100%	0	\$0.00	NA												
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												
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												
	Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA												
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												
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												
	Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA												
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												
	Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA												
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												
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												
	Unavailable	11	\$4,553,908.16	11.32%	0	\$0.00	NA												
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												
	Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA												

3138AMZB4	CITIMORTGAGE, INC	17	\$3,594,207.00	100%	0	\$0.00	NA												
Total		17	\$3,594,207.00	100%	0	\$0.00													
3138AMZC2	CITIMORTGAGE, INC	14	\$1,958,019.00	42.42%	0	\$0.00	NA												
	Unavailable	19	\$2,658,011.79	57.58%	0	\$0.00	NA												
Total		33	\$4,616,030.79	100%	0	\$0.00													
3138AMZD0	CITIMORTGAGE, INC	26	\$7,269,465.00	56.4%	0	\$0.00	NA												
	Unavailable	18	\$5,618,767.38	43.6%	0	\$0.00	NA												
Total		44	\$12,888,232.38	100%	0	\$0.00													
3138AMZE8	CITIMORTGAGE, INC	39	\$9,621,596.84	51.49%	0	\$0.00	NA												
	Unavailable	22	\$9,064,181.96	48.51%	0	\$0.00	NA												
Total		61	\$18,685,778.80	100%	0	\$0.00													
3138AMZF5	CITIMORTGAGE, INC	17	\$4,763,482.45	78.46%	0	\$0.00	NA												
	Unavailable	5	\$1,308,050.00	21.54%	0	\$0.00	NA												
Total		22	\$6,071,532.45	100%	0	\$0.00													
3138AMZG3	CITIMORTGAGE, INC	29	\$8,959,415.64	83.4%	0	\$0.00	NA												
	Unavailable	6	\$1,783,296.72	16.6%	0	\$0.00	NA												
Total		35	\$10,742,712.36	100%	0	\$0.00													
3138AMZH1	CITIMORTGAGE, INC	6	\$1,008,543.00	43.55%	0	\$0.00	NA												
	Unavailable	8	\$1,307,363.91	56.45%	0	\$0.00	NA												
Total		14	\$2,315,906.91	100%	0	\$0.00													
3138AMZJ7	Unavailable	9	\$2,496,888.49	100%	0	\$0.00	NA												
Total		9	\$2,496,888.49	100%	0	\$0.00													
3138AMZK4	CITIMORTGAGE, INC	3	\$716,500.00	47.88%	0	\$0.00	NA												
	Unavailable	3	\$780,075.50	52.12%	0	\$0.00	NA												
Total		6	\$1,496,575.50	100%	0	\$0.00													
3138AMZL2	CITIMORTGAGE, INC	6	\$1,115,232.22	84.93%	0	\$0.00	NA												
	Unavailable	1	\$197,856.42	15.07%	0	\$0.00	NA												
Total		7	\$1,313,088.64	100%	0	\$0.00													
3138AMZM0	CITIMORTGAGE, INC	4	\$871,253.00	36.96%	0	\$0.00	NA												
	Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA												
Total		11	\$2,357,467.54	100%	0	\$0.00													
3138AMZN8	CITIMORTGAGE, INC	18	\$5,288,526.15	46.74%	0	\$0.00	NA												
	Unavailable	19	\$6,026,659.94	53.26%	0	\$0.00	NA												
Total		37	\$11,315,186.09	100%	0	\$0.00													
3138AMZP3	Unavailable	7	\$1,511,682.55	100%	0	\$0.00	NA												
Total		7	\$1,511,682.55	100%	0	\$0.00													
3138AMZQ1	CITIMORTGAGE, INC	10	\$2,515,942.00	49.5%	0	\$0.00	NA												
	Unavailable	10	\$2,566,396.05	50.5%	0	\$0.00	NA												
Total		20	\$5,082,338.05	100%	0	\$0.00													
3138AMZR9	CITIMORTGAGE, INC	118	\$27,237,817.64	86.62%	0	\$0.00	NA												
	Unavailable	17	\$4,207,503.65	13.38%	0	\$0.00	NA												
Total		135	\$31,445,321.29	100%	0	\$0.00													
3138AMZS7	CITIMORTGAGE, INC	2	\$422,912.72	28.29%	0	\$0.00	NA												
	Unavailable	6	\$1,071,821.13	71.71%	0	\$0.00	NA												
Total		8	\$1,494,733.85	100%	0	\$0.00													

3138AN3E1	BANK OF AMERICA, N.A	29	\$5,043,829.58	100%	0	\$0.00	NA												
Total		29	\$5,043,829.58	100%	0	\$0.00													
3138AN3F8	BANK OF AMERICA, N.A	116	\$29,057,330.03	96.01%	0	\$0.00	NA												
	Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA												
Total		119	\$30,265,710.63	100%	0	\$0.00													
3138AN3G6	BANK OF AMERICA, N.A	169	\$39,235,539.95	97.22%	0	\$0.00	NA												
	Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA												
Total		173	\$40,357,324.94	100%	0	\$0.00													
3138AN3J0	BANK OF AMERICA, N.A	143	\$24,342,293.50	96.69%	0	\$0.00	NA												
	Unavailable	5	\$833,133.46	3.31%	0	\$0.00	NA												
Total		148	\$25,175,426.96	100%	0	\$0.00													
3138AN3K7	BANK OF AMERICA, N.A	54	\$7,519,860.62	75.06%	0	\$0.00	NA												
	Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA												
Total		72	\$10,018,214.77	100%	0	\$0.00													
3138AN3L5	BANK OF AMERICA, N.A	13	\$4,000,226.00	79.17%	0	\$0.00	NA												
	Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA												
Total		18	\$5,052,788.90	100%	0	\$0.00													
3138AN3M3	BANK OF AMERICA, N.A	115	\$29,018,262.41	82.58%	0	\$0.00	NA												
	Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA												
Total		137	\$35,139,978.04	100%	0	\$0.00													
3138AN3N1	BANK OF AMERICA, N.A	20	\$4,813,617.00	95.61%	0	\$0.00	NA												
	Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA												
Total		21	\$5,034,617.00	100%	0	\$0.00													
3138AN3P6	BANK OF AMERICA, N.A	16	\$11,182,123.92	27.68%	0	\$0.00	NA												
	Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA												
Total		57	\$40,391,259.12	100%	0	\$0.00													
3138AN3Q4	BANK OF AMERICA, N.A	12	\$8,177,152.71	32.42%	0	\$0.00	NA												
	Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA												
Total		37	\$25,225,010.23	100%	0	\$0.00													
3138AN3R2	BANK OF AMERICA, N.A	11	\$7,888,087.00	78.39%	0	\$0.00	NA												
	Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA												
Total		14	\$10,062,587.00	100%	0	\$0.00													
3138AN3T8	BANK OF AMERICA, N.A	8	\$2,025,737.59	20.09%	0	\$0.00	NA												
	Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA												
Total		37	\$10,084,081.58	100%	0	\$0.00													
3138AN3U5	BANK OF AMERICA, N.A	70	\$4,758,569.46	94.79%	0	\$0.00	NA												
	Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA												
Total		74	\$5,020,220.79	100%	0	\$0.00													
3138AN3V3	BANK OF AMERICA, N.A	50	\$4,885,296.32	96.22%	0	\$0.00	NA												
	Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA												
Total		52	\$5,077,427.74	100%	0	\$0.00													
3138AN3X9	BANK OF AMERICA, N.A	13	\$2,532,524.47	100%	0	\$0.00	NA												
Total		13	\$2,532,524.47	100%	0	\$0.00													
3138AN3Y7	BANK OF AMERICA, N.A	2	\$267,805.00	13.37%	0	\$0.00	NA												
	Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA												

	Unavailable	694	\$91,412,910.94	64.48%	0	\$0.00	NA												
Total		1,070	\$141,778,789.55	100%	0	\$0.00													
3138ANCY7	WELLS FARGO BANK, N.A	1,470	\$414,750,248.11	41.99%	0	\$0.00	NA												
	Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA												
Total		3,466	\$987,842,231.66	100%	0	\$0.00													
3138ANCZ4	WELLS FARGO BANK, N.A	137	\$72,241,897.97	46.59%	0	\$0.00	NA												
	Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA												
Total		294	\$155,042,517.45	100%	0	\$0.00													
3138AND26	WELLS FARGO BANK, N.A	91	\$8,904,815.74	78.21%	0	\$0.00	NA												
	Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA												
Total		116	\$11,385,557.13	100%	0	\$0.00													
3138AND34	WELLS FARGO BANK, N.A	247	\$32,278,182.98	83.89%	0	\$0.00	NA												
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA												
Total		295	\$38,479,062.40	100%	0	\$0.00													
3138AND42	WELLS FARGO BANK, N.A	82	\$13,277,576.63	81.27%	0	\$0.00	NA												
	Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA												
Total		101	\$16,338,547.57	100%	0	\$0.00													
3138AND59	WELLS FARGO BANK, N.A	433	\$118,509,410.34	77.94%	0	\$0.00	NA												
	Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA												
Total		555	\$152,058,162.80	100%	0	\$0.00													
3138AND67	WELLS FARGO BANK, N.A	41	\$2,491,682.92	92.31%	0	\$0.00	NA												
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA												
Total		44	\$2,699,142.61	100%	0	\$0.00													
3138AND75	WELLS FARGO BANK, N.A	26	\$2,572,077.21	96.2%	0	\$0.00	NA												
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA												
Total		27	\$2,673,560.67	100%	0	\$0.00													
3138AND83	WELLS FARGO BANK, N.A	19	\$2,394,846.61	78.67%	0	\$0.00	NA												
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA												
Total		24	\$3,044,134.46	100%	0	\$0.00													
3138AND91	WELLS FARGO BANK, N.A	19	\$5,391,527.51	74.98%	0	\$0.00	NA												
	Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA												
Total		26	\$7,190,407.58	100%	0	\$0.00													
3138ANDA8	WELLS FARGO BANK, N.A	103	\$10,027,307.08	35%	0	\$0.00	NA												
	Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA												
Total		295	\$28,646,721.99	100%	0	\$0.00													
3138ANDB6	WELLS FARGO BANK, N.A	53	\$6,723,412.98	27.22%	0	\$0.00	NA												
	Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA												
Total		194	\$24,704,504.16	100%	0	\$0.00													
3138ANDC4	WELLS FARGO BANK, N.A	37	\$6,032,690.44	37.52%	0	\$0.00	NA												
	Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA												
Total		99	\$16,078,323.37	100%	0	\$0.00													
3138ANDD2	WELLS FARGO BANK, N.A	40	\$9,954,048.58	28.16%	0	\$0.00	NA												
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA												
Total		142	\$35,352,782.65	100%	0	\$0.00													
3138ANDE0	WELLS FARGO BANK, N.A	65	\$18,855,791.89	39.91%	0	\$0.00	NA												
	Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA												

3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	0	\$0.00	NA												
Total		14	\$1,765,500.00	100%	0	\$0.00	NA												
3138ANHB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA												
	Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA												
Total		18	\$3,039,443.21	100%	0	\$0.00	NA												
3138ANHF3	STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA												
	Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA												
Total		10	\$1,425,033.83	100%	0	\$0.00	NA												
3138ANHQ9	Unavailable	1	\$94,472.58	100%	0	\$0.00	NA												
Total		1	\$94,472.58	100%	0	\$0.00	NA												
3138ANHR7	BANK OF AMERICA, N.A	8	\$1,226,803.64	76.07%	0	\$0.00	NA												
	Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA												
Total		10	\$1,612,719.52	100%	0	\$0.00	NA												
3138ANHS5	BANK OF AMERICA, N.A	3	\$703,614.96	58.42%	0	\$0.00	NA												
	Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA												
Total		6	\$1,204,400.30	100%	0	\$0.00	NA												
3138ANHT3	BANK OF AMERICA, N.A	3	\$478,403.53	45.32%	0	\$0.00	NA												
	Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA												
Total		7	\$1,055,506.25	100%	0	\$0.00	NA												
3138ANHU0	BANK OF AMERICA, N.A	8	\$1,076,675.93	62.12%	0	\$0.00	NA												
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA												
Total		12	\$1,733,119.58	100%	0	\$0.00	NA												
3138ANHV8	BANK OF AMERICA, N.A	5	\$774,405.31	69.83%	0	\$0.00	NA												
	Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA												
Total		7	\$1,108,974.10	100%	0	\$0.00	NA												
3138ANHW6	BANK OF AMERICA, N.A	1	\$179,703.82	14%	0	\$0.00	NA												
	Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA												
Total		7	\$1,283,304.78	100%	0	\$0.00	NA												
3138ANHX4	BANK OF AMERICA, N.A	95	\$22,047,270.08	48.99%	0	\$0.00	NA												
	Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA												
Total		196	\$45,005,757.17	100%	0	\$0.00	NA												
3138ANHY2	Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA												
Total		10	\$1,512,918.07	100%	0	\$0.00	NA												
3138ANHZ9	BANK OF AMERICA, N.A	23	\$6,756,775.94	67.22%	0	\$0.00	NA												
	Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA												
Total		34	\$10,051,177.37	100%	0	\$0.00	NA												
3138ANJ20	BANK OF AMERICA, N.A	23	\$4,659,880.07	100%	0	\$0.00	NA												
Total		23	\$4,659,880.07	100%	0	\$0.00	NA												
3138ANJ46	BANK OF AMERICA, N.A	238	\$56,491,902.23	75.23%	0	\$0.00	NA												
	Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA												
Total		304	\$75,087,929.69	100%	0	\$0.00	NA												
3138ANJ61	BANK OF AMERICA, N.A	24	\$1,736,610.76	74.41%	0	\$0.00	NA												
	Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA												
Total		32	\$2,333,684.63	100%	0	\$0.00	NA												
3138ANJ79	BANK OF AMERICA, N.A	24	\$2,374,291.25	53.78%	0	\$0.00	NA												

3138ANJP9	BANK OF AMERICA, N.A	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,009,886.03	100%	0	\$0.00	0												
3138ANJQ7	BANK OF AMERICA, N.A	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$40,139,810.05	100%	0	\$0.00	0												
3138ANJR5	BANK OF AMERICA, N.A	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,144,208.21	100%	0	\$0.00	0												
3138ANJS3	BANK OF AMERICA, N.A	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,030,955.15	100%	0	\$0.00	0												
3138ANJT1	BANK OF AMERICA, N.A	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,381,093.05	100%	0	\$0.00	0												
3138ANJU8	BANK OF AMERICA, N.A	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,853,023.15	100%	0	\$0.00	0												
3138ANJV6	BANK OF AMERICA, N.A	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,953,138.75	100%	0	\$0.00	0												
3138ANJW4	BANK OF AMERICA, N.A	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,824,627.88	100%	0	\$0.00	0												
3138ANJX2	BANK OF AMERICA, N.A	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,419,857.03	100%	0	\$0.00	0												
3138ANJY0	BANK OF AMERICA, N.A	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,725,270.05	100%	0	\$0.00	0												
3138ANJZ7	BANK OF AMERICA, N.A	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,988,742.95	100%	0	\$0.00	0												
3138ANKA0	BANK OF AMERICA, N.A	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,028,016.14	100%	0	\$0.00	0												
3138ANKB8	BANK OF AMERICA, N.A	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,128,027.48	100%	0	\$0.00	0												
3138ANKC6	BANK OF AMERICA, N.A	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,008,273.50	100%	0	\$0.00	0												
3138ANKD4	BANK OF AMERICA, N.A	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,048,567.31	100%	0	\$0.00	0												
3138ANKE2	BANK OF AMERICA, N.A	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		78	\$25,007,415.31	100%	0	\$0.00	0												
3138ANLM3	BANK OF AMERICA, N.A	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$15,005,523.83	100%	0	\$0.00	0												
3138ANLN1	BANK OF AMERICA, N.A	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,178,748.91	100%	0	\$0.00	0												
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,007,969.35	100%	0	\$0.00	0												
3138ANLQ4	BANK OF AMERICA, N.A	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,105,920.38	100%	0	\$0.00	0												
3138ANLR2	BANK OF AMERICA, N.A	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,077,640.27	100%	0	\$0.00	0												
3138ANLS0	BANK OF AMERICA, N.A	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$30,133,769.22	100%	0	\$0.00	0												
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,341,888.95	100%	0	\$0.00	0												
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,244,102.43	100%	0	\$0.00	0												
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,277,450.05	100%	0	\$0.00	0												
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,054,287.58	100%	0	\$0.00	0												
3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,074,964.04	100%	0	\$0.00	0												
3138ANT29	METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,800.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,212,010.00	100%	0	\$0.00	0												
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,095,792.00	100%	0	\$0.00	0												
3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,642,197.54	100%	0	\$0.00	0												
3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$18,213,006.09	100%	0	\$0.00	0												
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,561,911.02	100%	0	\$0.00	0												
3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
3138ANTR4	METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA												
	Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA												
Total		12	\$3,022,131.95	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													
3138ANTT0	METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA												
	Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA												
Total		9	\$2,546,510.21	100%	0	\$0.00													
3138ANTU7	METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA												
	Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA												
Total		15	\$3,858,806.64	100%	0	\$0.00													
3138ANTV5	METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA												
	Unavailable	4	\$903,683.32	58.02%	0	\$0.00	NA												
Total		7	\$1,557,423.60	100%	0	\$0.00													
3138ANTW3	METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA												
	Unavailable	1	\$301,000.00	29.53%	0	\$0.00	NA												
Total		4	\$1,019,369.28	100%	0	\$0.00													
3138ANTX1	METLIFE BANK, NA	7	\$1,848,846.57	91.82%	0	\$0.00	NA												
	Unavailable	1	\$164,815.11	8.18%	0	\$0.00	NA												
Total		8	\$2,013,661.68	100%	0	\$0.00													
3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA												
	Unavailable	4	\$363,493.61	24.17%	0	\$0.00	NA												
Total		18	\$1,504,182.35	100%	0	\$0.00													
3138ANTZ6	METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA												
Total		5	\$1,054,473.56	100%	0	\$0.00													
3138ANU35	Unavailable	1	\$153,148.71	100%	0	\$0.00	NA												
Total		1	\$153,148.71	100%	0	\$0.00													
3138ANU43	Unavailable	1	\$97,072.00	100%	0	\$0.00	NA												
Total		1	\$97,072.00	100%	0	\$0.00													
3138ANU68	Unavailable	2	\$102,401.81	100%	0	\$0.00	NA												

3138ANVM2	U.S. BANK N.A	47	\$2,924,801.26	52.45%	0	\$0.00	NA												
	Unavailable	40	\$2,651,246.19	47.55%	0	\$0.00	NA												
Total		87	\$5,576,047.45	100%	0	\$0.00													
3138ANVN0	U.S. BANK N.A	4	\$670,648.25	33.97%	0	\$0.00	NA												
	Unavailable	8	\$1,303,637.21	66.03%	0	\$0.00	NA												
Total		12	\$1,974,285.46	100%	0	\$0.00													
3138ANVP5	U.S. BANK N.A	2	\$270,598.80	13.79%	0	\$0.00	NA												
	Unavailable	12	\$1,692,065.08	86.21%	0	\$0.00	NA												
Total		14	\$1,962,663.88	100%	0	\$0.00													
3138ANVQ3	Unavailable	12	\$1,425,747.12	100%	0	\$0.00	NA												
Total		12	\$1,425,747.12	100%	0	\$0.00													
3138ANVR1	U.S. BANK N.A	4	\$418,469.99	23.07%	0	\$0.00	NA												
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA												
Total		18	\$1,814,208.13	100%	0	\$0.00													
3138ANVS9	U.S. BANK N.A	17	\$1,109,531.68	59.21%	0	\$0.00	NA												
	Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA												
Total		28	\$1,873,917.38	100%	0	\$0.00													
3138ANVT7	U.S. BANK N.A	3	\$652,850.00	50.21%	0	\$0.00	NA												
	Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA												
Total		5	\$1,300,347.92	100%	0	\$0.00													
3138ANVU4	U.S. BANK N.A	3	\$910,852.53	49.48%	0	\$0.00	NA												
	Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA												
Total		6	\$1,840,986.85	100%	0	\$0.00													
3138ANVV2	U.S. BANK N.A	8	\$2,120,715.44	60.55%	0	\$0.00	NA												
	Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA												
Total		14	\$3,502,423.37	100%	0	\$0.00													
3138ANVW0	Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA												
Total		7	\$1,548,549.38	100%	0	\$0.00													
3138ANVX8	U.S. BANK N.A	11	\$2,824,996.61	50.35%	0	\$0.00	NA												
	Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA												
Total		22	\$5,610,491.82	100%	0	\$0.00													
3138ANVY6	U.S. BANK N.A	1	\$202,000.00	17.19%	0	\$0.00	NA												
	Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA												
Total		5	\$1,174,844.02	100%	0	\$0.00													
3138ANVZ3	U.S. BANK N.A	13	\$1,307,210.00	73.36%	0	\$0.00	NA												
	Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA												
Total		17	\$1,781,888.40	100%	0	\$0.00													
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA												
	Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA												
Total		43	\$4,177,407.48	100%	0	\$0.00													
3138ANX32	Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA												
Total		45	\$11,493,515.38	100%	0	\$0.00													
3138ANX40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA												
	Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA												
Total		8	\$2,809,389.16	100%	0	\$0.00													

3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA												
	Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA												
Total		222	\$15,143,960.17	100%	0	\$0.00													
3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA												
Total		193	\$31,294,999.28	100%	0	\$0.00													
3138ANX73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0	\$0.00	NA												
Total		281	\$27,284,644.14	100%	0	\$0.00													
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA												
Total		358	\$25,065,305.65	100%	0	\$0.00													
3138ANX99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA												
Total		71	\$17,513,686.06	100%	0	\$0.00													
3138ANXA6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA												
Total		28	\$5,240,083.00	100%	0	\$0.00													
3138ANXB4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA												
Total		51	\$7,938,950.00	100%	0	\$0.00													
3138ANXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA												
	Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA												
Total		9	\$1,394,316.46	100%	0	\$0.00													
3138ANXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100%	0	\$0.00	NA												
Total		15	\$3,334,150.41	100%	0	\$0.00													
3138ANXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA												
Total		48	\$9,733,387.34	100%	0	\$0.00													
3138ANXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	0	\$0.00	NA												
Total		9	\$2,696,302.43	100%	0	\$0.00													
3138ANXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA												
Total		15	\$3,004,542.71	100%	0	\$0.00													
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA												
	Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA												
Total		10	\$3,524,588.39	100%	0	\$0.00													
3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA												
	Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA												
Total		64	\$14,749,275.19	100%	0	\$0.00													
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA												
Total		18	\$3,855,246.86	100%	0	\$0.00													
3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA												
Total		8	\$2,152,811.18	100%	0	\$0.00													
3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA												
Total		18	\$3,945,613.73	100%	0	\$0.00													
3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA												
	Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA												
Total		10	\$2,933,916.56	100%	0	\$0.00													
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	0	\$0.00	NA												
	Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA												

3138ANYH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA												
Total		36	\$9,655,795.12	100%	0	\$0.00													
3138ANYJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA												
Total		36	\$7,914,445.39	100%	0	\$0.00													
3138ANYK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84%	0	\$0.00	NA												
	Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA												
Total		87	\$21,777,623.03	100%	0	\$0.00													
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA												
Total		32	\$8,163,469.59	100%	0	\$0.00													
3138ANYM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA												
Total		126	\$20,472,158.61	100%	0	\$0.00													
3138ANYN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA												
Total		177	\$17,453,215.48	100%	0	\$0.00													
3138ANYP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA												
Total		254	\$17,382,932.32	100%	0	\$0.00													
3138ANYQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA												
Total		65	\$11,364,236.60	100%	0	\$0.00													
3138ANYR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA												
Total		28	\$5,114,731.00	100%	0	\$0.00													
3138ANYS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA												
Total		221	\$28,699,433.97	100%	0	\$0.00													
3138ANYT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA												
Total		46	\$5,961,382.56	100%	0	\$0.00													
3138ANYU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA												
	Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA												
Total		137	\$35,767,340.16	100%	0	\$0.00													
3138ANYV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA												
Total		50	\$11,665,388.73	100%	0	\$0.00													
3138ANYW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA												
Total		13	\$3,977,030.64	100%	0	\$0.00													
3138ANYX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA												
	Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA												
Total		35	\$8,223,521.90	100%	0	\$0.00													
3138ANYY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA												
Total		39	\$8,014,189.03	100%	0	\$0.00													
3138ANYZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA												
	Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA												
Total		42	\$5,560,104.37	100%	0	\$0.00													
3138ANZ22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	0	\$0.00	NA												
Total		15	\$3,603,126.87	100%	0	\$0.00													
3138ANZ30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00	NA												
	Unavailable	1	\$218,626.15	6.3%	0	\$0.00	NA												

	Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA												
Total		20	\$2,600,718.63	100%	0	\$0.00													
3138AP2L1	FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA												
Total		18	\$1,575,242.90	100%	0	\$0.00													
3138AP2M9	Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA												
Total		15	\$1,289,936.56	100%	0	\$0.00													
3138AP2N7	Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA												
Total		50	\$3,013,903.61	100%	0	\$0.00													
3138AP2P2	Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA												
Total		72	\$3,519,000.24	100%	0	\$0.00													
3138AP2R8	Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA												
Total		19	\$2,060,510.21	100%	0	\$0.00													
3138AP2S6	Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA												
Total		12	\$1,755,282.61	100%	0	\$0.00													
3138AP2T4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,558,551.41	74.86%	0	\$0.00	NA												
	Unavailable	3	\$859,263.27	25.14%	0	\$0.00	NA												
Total		24	\$3,417,814.68	100%	0	\$0.00													
3138AP2U1	GUARANTY BANK F.S.B	8	\$1,114,406.87	100%	0	\$0.00	NA												
Total		8	\$1,114,406.87	100%	0	\$0.00													
3138AP2V9	GUARANTY BANK F.S.B	10	\$1,814,384.42	100%	0	\$0.00	NA												
Total		10	\$1,814,384.42	100%	0	\$0.00													
3138AP2W7	WELLS FARGO BANK, N.A	21	\$4,027,136.44	25.46%	0	\$0.00	NA												
	Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA												
Total		71	\$15,814,559.15	100%	0	\$0.00													
3138AP2X5	WELLS FARGO BANK, N.A	49	\$28,322,236.93	35.34%	0	\$0.00	NA												
	Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA												
Total		138	\$80,138,826.86	100%	0	\$0.00													
3138AP2Y3	WELLS FARGO BANK, N.A	89	\$5,683,823.94	30.23%	0	\$0.00	NA												
	Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA												
Total		292	\$18,799,166.28	100%	0	\$0.00													
3138AP2Z0	WELLS FARGO BANK, N.A	35	\$3,457,927.25	21.13%	0	\$0.00	NA												
	Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA												
Total		166	\$16,366,795.05	100%	0	\$0.00													
3138AP3A4	WELLS FARGO BANK, N.A	204	\$26,825,581.89	30.41%	0	\$0.00	NA												
	Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA												
Total		671	\$88,216,525.63	100%	0	\$0.00													
3138AP3B2	WELLS FARGO BANK, N.A	510	\$135,937,547.51	28.88%	0	\$0.00	NA												
	Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA												
Total		1,710	\$470,771,060.78	100%	0	\$0.00													
3138AP3D8	WELLS FARGO BANK, N.A	289	\$17,196,304.93	47.96%	0	\$0.00	NA												
	Unavailable	297	\$18,659,149.03	52.04%	0	\$0.00	NA												
Total		586	\$35,855,453.96	100%	0	\$0.00													
3138AP3E6	WELLS FARGO BANK, N.A	129	\$12,481,177.59	44.94%	0	\$0.00	NA												
	Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA												

3138AP3W6	WELLS FARGO BANK, N.A	6	\$966,095.14	51.88%	0	\$0.00	NA												
	Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA												
Total		10	\$1,862,207.38	100%	0	\$0.00													
3138AP6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA												
	Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA												
Total		69	\$38,464,018.41	100%	0	\$0.00													
3138AP7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA												
Total		15	\$3,598,304.33	100%	0	\$0.00													
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57%	0	\$0.00	NA												
	Unavailable	105	\$30,935,270.32	95.43%	0	\$0.00	NA												
Total		109	\$32,418,056.13	100%	0	\$0.00													
3138AP7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA												
	Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA												
Total		69	\$20,307,327.31	100%	0	\$0.00													
3138AP7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA												
	Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA												
Total		11	\$1,049,629.80	100%	0	\$0.00													
3138AP7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA												
	Unavailable	283	\$76,313,894.71	99.74%	0	\$0.00	NA												
Total		285	\$76,510,894.71	100%	0	\$0.00													
3138AP7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,315,581.10	2.59%	0	\$0.00	NA												
	Unavailable	590	\$18,303,308.21	97.41%	0	\$0.00	NA												
Total		608	\$166,618,889.31	100%	0	\$0.00													
3138AP7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21	15.74%	0	\$0.00	NA												
	Unavailable	72	\$18,127,786.75	84.26%	0	\$0.00	NA												
Total		87	\$21,513,826.96	100%	0	\$0.00													
3138AP7H5	Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA												
Total		9	\$5,172,606.38	100%	0	\$0.00													
3138AP7J1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA												
	Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA												
Total		16	\$2,826,549.08	100%	0	\$0.00													
3138AP7K8	Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA												
Total		13	\$3,706,008.53	100%	0	\$0.00													
3138AP7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA												
	Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA												
Total		70	\$20,627,147.86	100%	0	\$0.00													
3138AP7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA												
	Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA												
Total		40	\$12,340,641.53	100%	0	\$0.00													
3138APA57	Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA												
Total		59	\$14,142,878.15	100%	0	\$0.00													
3138APA73	Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA												
Total		29	\$6,213,850.00	100%	0	\$0.00													
3138APA81	Unavailable	16	\$2,128,668.00	100%	0	\$0.00	NA												
Total		16	\$2,128,668.00	100%	0	\$0.00													

3138APB64	Unavailable	11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,550.00	100%	0	\$0.00	0												
3138APB72	Unavailable	17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,164,675.00	100%	0	\$0.00	0												
3138APBA5	Unavailable	11	\$1,084,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,796.67	100%	0	\$0.00	0												
3138APBB3	Unavailable	64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,377,975.00	100%	0	\$0.00	0												
3138APBC1	Unavailable	9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,216,475.00	100%	0	\$0.00	0												
3138APBE7	Unavailable	41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,348,804.85	100%	0	\$0.00	0												
3138APBF4	Unavailable	20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,125.00	100%	0	\$0.00	0												
3138APBG2	Unavailable	22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,844,425.00	100%	0	\$0.00	0												
3138APBH0	Unavailable	95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$28,888,157.67	100%	0	\$0.00	0												
3138APBJ6	Unavailable	13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$8,939,575.00	100%	0	\$0.00	0												
3138APBK3	Unavailable	80	\$24,591,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,591,075.00	100%	0	\$0.00	0												
3138APBL1	Unavailable	12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,641,475.00	100%	0	\$0.00	0												
3138APBM9	Unavailable	15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,748,575.00	100%	0	\$0.00	0												
3138APBN7	Unavailable	30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,932,175.00	100%	0	\$0.00	0												
3138APBP2	Unavailable	19	\$1,425,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,425,120.00	100%	0	\$0.00	0												
3138APBQ0	Unavailable	16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,528,350.00	100%	0	\$0.00	0												
3138APBR8	Unavailable	25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,788,350.00	100%	0	\$0.00	0												
3138APBS6	Unavailable	7	\$2,243,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,243,925.00	100%	0	\$0.00	0												
3138APBT4	Unavailable	3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,993,000.00	100%	0	\$0.00	0												
3138APBU1	Unavailable	8	\$1,900,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,900,475.00	100%	0	\$0.00	0												
3138APBV9	Unavailable	9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,246,494.16	100%	0	\$0.00	0												
3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,910,571.26	100%	0	\$0.00	0												
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,383,623.73	100%	0	\$0.00	0												
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,927,710.19	100%	0	\$0.00	0												
3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,960,297.80	100%	0	\$0.00	0												
3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,568,929.35	100%	0	\$0.00	0												
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,675,873.80	100%	0	\$0.00	0												
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,214,180.42	100%	0	\$0.00	0												
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,207,757.01	100%	0	\$0.00	0												
3138APG36	Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,433,207.82	100%	0	\$0.00	0												
3138APG44	Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,576,049.83	100%	0	\$0.00	0												
3138APG51	Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,156,283.63	100%	0	\$0.00	0												
3138APG69	Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,270,934.49	100%	0	\$0.00	0												
3138APG77	Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,296,544.31	100%	0	\$0.00	0												
3138APG85	Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,075,707.08	100%	0	\$0.00	0												
3138APG93	Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,397,076.52	100%	0	\$0.00	0												
3138APGA0	Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,400,242.56	100%	0	\$0.00	0												
3138APGC6	Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,469,759.80	100%	0	\$0.00	0												
3138APGD4	Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,338,071.03	100%	0	\$0.00	0												
3138APGE2	Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138APJ41	Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA												
Total		13	\$2,120,526.03	100%	0	\$0.00													
3138APJ74	Unavailable	3	\$285,670.96	100%	0	\$0.00	NA												
Total		3	\$285,670.96	100%	0	\$0.00													
3138APJ82	Unavailable	1	\$103,575.40	100%	0	\$0.00	NA												
Total		1	\$103,575.40	100%	0	\$0.00													
3138APJ90	Unavailable	4	\$412,120.56	100%	0	\$0.00	NA												
Total		4	\$412,120.56	100%	0	\$0.00													
3138APJV1	Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA												
Total		12	\$1,815,002.01	100%	0	\$0.00													
3138APJW9	Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA												
Total		5	\$1,124,403.68	100%	0	\$0.00													
3138APJX7	Unavailable	63	\$16,853,910.97	100%	0	\$0.00	NA												
Total		63	\$16,853,910.97	100%	0	\$0.00													
3138APJY5	Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA												
Total		11	\$1,478,947.42	100%	0	\$0.00													
3138APJZ2	Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA												
Total		8	\$1,307,280.21	100%	0	\$0.00													
3138APK23	EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA												
	Unavailable	4	\$407,872.36	37.52%	0	\$0.00	NA												
Total		11	\$1,087,138.85	100%	0	\$0.00													
3138APK49	EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA												
	Unavailable	4	\$222,136.11	13.88%	0	\$0.00	NA												
Total		25	\$1,600,476.53	100%	0	\$0.00													
3138APK56	EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA												
	Unavailable	15	\$1,943,761.45	43.45%	0	\$0.00	NA												
Total		34	\$4,473,405.58	100%	0	\$0.00													
3138APK64	EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA												
	Unavailable	5	\$1,031,672.37	45.7%	0	\$0.00	NA												
Total		10	\$2,257,570.94	100%	0	\$0.00													
3138APK72	EVERBANK	4	\$505,722.46	31.88%	0	\$0.00	NA												
	Unavailable	9	\$1,080,529.83	68.12%	0	\$0.00	NA												
Total		13	\$1,586,252.29	100%	0	\$0.00													
3138APK98	EVERBANK	14	\$1,373,812.31	60.38%	0	\$0.00	NA												
	Unavailable	9	\$901,382.77	39.62%	0	\$0.00	NA												
Total		23	\$2,275,195.08	100%	0	\$0.00													
3138APKB3	Unavailable	1	\$67,586.40	100%	0	\$0.00	NA												
Total		1	\$67,586.40	100%	0	\$0.00													
3138APKC1	Unavailable	1	\$56,614.53	100%	0	\$0.00	NA												
Total		1	\$56,614.53	100%	0	\$0.00													
3138APKD9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA												
Total		1	\$119,730.46	100%	0	\$0.00													

3138APLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,373,858.08	100%	0	\$0.00	0												
3138APLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,668,256.49	100%	0	\$0.00	0												
3138APLX4	VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,998,643.89	100%	0	\$0.00	0												
3138APLY2	VALLEY NATIONAL BANK	16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,995,329.32	100%	0	\$0.00	0												
3138APLZ9	PNC BANK, N.A	96	\$12,556,976.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,556,976.36	100%	0	\$0.00	0												
3138APMA3	PNC BANK, N.A	33	\$2,066,095.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,066,095.53	100%	0	\$0.00	0												
3138APMB1	PNC BANK, N.A	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,549,653.66	100%	0	\$0.00	0												
3138APMC9	PNC BANK, N.A	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,765,091.87	100%	0	\$0.00	0												
3138APMD7	PNC BANK, N.A	19	\$1,837,357.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,837,357.82	100%	0	\$0.00	0												
3138APME5	PNC BANK, N.A	19	\$2,509,649.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,509,649.10	100%	0	\$0.00	0												
3138APMF2	PNC BANK, N.A	17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,160,921.92	100%	0	\$0.00	0												
3138APMG0	PNC BANK, N.A	16	\$3,548,166.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,548,166.72	100%	0	\$0.00	0												
3138APMH8	PNC BANK, N.A	11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,015,987.88	100%	0	\$0.00	0												
3138APMJ4	PNC BANK, N.A	11	\$2,511,903.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,511,903.93	100%	0	\$0.00	0												
3138APMK1	PNC BANK, N.A	11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,257,862.89	100%	0	\$0.00	0												
3138APMM7	Unavailable	11	\$1,397,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,397,968.61	100%	0	\$0.00	0												
3138APMN5	Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,240,529.60	100%	0	\$0.00	0												
3138APMP0	Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,588,450.11	100%	0	\$0.00	0												
3138APMQ8	Unavailable	14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,467,842.17	100%	0	\$0.00	0												
3138APMR6	Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,124,147.29	100%	0	\$0.00	0												
3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,003,888.95	100%	0	\$0.00	0												
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,778,943.93	100%	0	\$0.00	0												
3138APRD2	GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$18,078,259.71	100%	0	\$0.00	0												
3138APRE0	GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,132,294.55	100%	0	\$0.00	0												
3138APRX8	GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$43,659,513.20	100%	0	\$0.00	0												
3138APT65	Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,451,026.00	100%	0	\$0.00	0												
3138APT73	Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$9,441,150.00	100%	0	\$0.00	0												
3138APT81	Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,125,262.00	100%	0	\$0.00	0												
3138APT99	Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,146,827.54	100%	0	\$0.00	0												
3138APW79	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,480,726.02	100%	0	\$0.00	0												
3138APW87	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$630,481.06	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,112,324.85	100%	0	\$0.00	0												
3138APW95	VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,988,313.83	100%	0	\$0.00	0												
3138APXA1	PULTE MORTGAGE, L.L.C	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,000,053.73	100%	0	\$0.00	0												
3138APXB9	PULTE MORTGAGE, L.L.C	26	\$6,030,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,030,620.00	100%	0	\$0.00	0												
3138APXC7	PULTE MORTGAGE, L.L.C	23	\$4,000,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,356.00	100%	0	\$0.00	0												
3138APXD5	PULTE MORTGAGE, L.L.C	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,101,306.37	100%	0	\$0.00	0												
3138APXE3	PULTE MORTGAGE, L.L.C	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,890.00	100%	0	\$0.00	0												
3138APXF0	PULTE MORTGAGE, L.L.C	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138APZH4	PNC BANK, N.A	9	\$1,278,588.18	100%	0	\$0.00	NA												
Total		9	\$1,278,588.18	100%	0	\$0.00													
3138APZJ0	PNC BANK, N.A	8	\$5,384,664.83	100%	0	\$0.00	NA												
Total		8	\$5,384,664.83	100%	0	\$0.00													
3138APZL5	PNC BANK, N.A	9	\$3,008,582.11	100%	0	\$0.00	NA												
Total		9	\$3,008,582.11	100%	0	\$0.00													
3138APZM3	Unavailable	12	\$3,201,475.24	100%	0	\$0.00	NA												
Total		12	\$3,201,475.24	100%	0	\$0.00													
3138APZN1	Unavailable	23	\$7,545,238.32	100%	0	\$0.00	NA												
Total		23	\$7,545,238.32	100%	0	\$0.00													
3138APZP6	Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA												
Total		5	\$1,421,933.11	100%	0	\$0.00													
3138APZX9	UMPQUA BANK	6	\$1,027,370.00	100%	0	\$0.00	NA												
Total		6	\$1,027,370.00	100%	0	\$0.00													
3138APZY7	Unavailable	6	\$1,646,011.88	100%	0	\$0.00	NA												
Total		6	\$1,646,011.88	100%	0	\$0.00													
3138AQAA4	Unavailable	7	\$2,390,716.17	100%	0	\$0.00	NA												
Total		7	\$2,390,716.17	100%	0	\$0.00													
3138AQAB2	Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA												
Total		7	\$2,790,750.00	100%	0	\$0.00													
3138AQAC0	Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA												
Total		11	\$3,210,300.00	100%	0	\$0.00													
3138AQAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA												
	Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA												
Total		179	\$52,783,239.84	100%	0	\$0.00													
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA												
	Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA												
Total		323	\$101,789,091.28	100%	0	\$0.00													
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$876,883.30	2.98%	0	\$0.00	NA												
	Unavailable	116	\$28,521,208.13	97.02%	0	\$0.00	NA												
Total		120	\$29,398,091.43	100%	0	\$0.00													
3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,739,617.40	3.64%	0	\$0.00	NA												
	Unavailable	171	\$46,111,463.50	96.36%	0	\$0.00	NA												
Total		179	\$47,851,080.90	100%	0	\$0.00													
3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA												
	Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA												
Total		62	\$16,536,807.68	100%	0	\$0.00													
3138AQAJ5	Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA												
Total		23	\$8,077,735.55	100%	0	\$0.00													
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA												
Total		292	\$58,106,633.74	100%	0	\$0.00													
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA												
Total		49	\$10,544,119.35	100%	0	\$0.00													

3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA												
Total		239	\$57,598,514.48	100%	0	\$0.00													
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA												
Total		76	\$18,049,868.83	100%	0	\$0.00													
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA												
Total		13	\$2,150,731.43	100%	0	\$0.00													
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA												
Total		13	\$2,547,651.62	100%	0	\$0.00													
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100%	0	\$0.00	NA												
Total		19	\$3,317,652.35	100%	0	\$0.00													
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA												
Total		22	\$4,033,511.42	100%	0	\$0.00													
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA												
	Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA												
Total		28	\$4,894,254.25	100%	0	\$0.00													
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA												
Total		6	\$1,109,873.83	100%	0	\$0.00													
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA												
	Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA												
Total		13	\$1,022,087.36	100%	0	\$0.00													
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA												
	Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA												
Total		7	\$1,351,892.10	100%	0	\$0.00													
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA												
	Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA												
Total		14	\$3,877,496.14	100%	0	\$0.00													
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA												
Total		11	\$3,494,764.54	100%	0	\$0.00													
3138ARCZ5	PNC BANK, N.A	9	\$2,028,813.08	100%	0	\$0.00	NA												
Total		9	\$2,028,813.08	100%	0	\$0.00													
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA												
	Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA												
Total		12	\$2,897,250.83	100%	0	\$0.00													
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA												
	Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA												
Total		14	\$3,466,084.81	100%	0	\$0.00													
3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA												
	Unavailable	2	\$205,287.27	15.95%	0	\$0.00	NA												
Total		13	\$1,287,400.86	100%	0	\$0.00													
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA												
	Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA												
Total		12	\$2,091,073.18	100%	0	\$0.00													
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA												

	Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA												
Total		70	\$19,038,310.05	100%	0	\$0.00													
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA												
	Unavailable	5	\$505,800.00	21.78%	0	\$0.00	NA												
Total		24	\$2,322,798.00	100%	0	\$0.00													
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA												
	Unavailable	10	\$1,328,300.00	61.67%	0	\$0.00	NA												
Total		16	\$2,153,710.18	100%	0	\$0.00													
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA												
	Unavailable	21	\$6,408,589.00	79.57%	0	\$0.00	NA												
Total		28	\$8,054,299.00	100%	0	\$0.00													
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01%	0	\$0.00	NA												
	Unavailable	3	\$470,700.00	39.99%	0	\$0.00	NA												
Total		7	\$1,177,012.78	100%	0	\$0.00													
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA												
	Unavailable	9	\$2,460,650.00	79.26%	0	\$0.00	NA												
Total		12	\$3,104,580.00	100%	0	\$0.00													
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0	\$0.00	NA												
	Unavailable	5	\$671,975.00	33.57%	0	\$0.00	NA												
Total		15	\$2,001,615.00	100%	0	\$0.00													
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	0	\$0.00	NA												
	Unavailable	8	\$799,285.57	50.69%	0	\$0.00	NA												
Total		16	\$1,576,735.57	100%	0	\$0.00													
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA												
	Unavailable	5	\$328,750.00	22.39%	0	\$0.00	NA												
Total		25	\$1,467,977.20	100%	0	\$0.00													
3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA												
	Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA												
Total		7	\$1,564,349.00	100%	0	\$0.00													
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA												
	Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA												
Total		6	\$1,303,399.00	100%	0	\$0.00													
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA												
	Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA												
Total		15	\$1,475,405.00	100%	0	\$0.00													
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA												
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA												
Total		14	\$3,528,155.79	100%	0	\$0.00													
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA												
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA												
Total		52	\$10,228,705.31	100%	0	\$0.00													
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA												
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA												
Total		5	\$1,057,681.95	100%	0	\$0.00													
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA												
Total		12	\$1,800,381.42	100%	0	\$0.00													

3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA												
Total		60	\$13,249,214.09	100%	0	\$0.00													
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA												
Total		24	\$5,598,572.93	100%	0	\$0.00													
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA												
Total		19	\$5,003,859.46	100%	0	\$0.00													
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA												
Total		78	\$19,226,739.00	100%	0	\$0.00													
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA												
Total		64	\$15,663,407.60	100%	0	\$0.00													
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA												
Total		37	\$9,113,622.59	100%	0	\$0.00													
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA												
Total		19	\$4,911,430.79	100%	0	\$0.00													
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA												
Total		45	\$5,772,194.81	100%	0	\$0.00													
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	0	\$0.00	NA												
Total		59	\$7,617,016.85	100%	0	\$0.00													
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA												
Total		145	\$18,704,926.28	100%	0	\$0.00													
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA												
	Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA												
Total		104	\$25,401,858.73	100%	0	\$0.00													
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA												
Total		49	\$12,461,478.17	100%	0	\$0.00													
3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA												
	Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA												
Total		29	\$6,528,400.00	100%	0	\$0.00													
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA												
	Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA												
Total		262	\$69,656,925.50	100%	0	\$0.00													
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA												
	Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA												
Total		96	\$25,862,190.76	100%	0	\$0.00													
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA												
	Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA												
Total		47	\$11,150,650.76	100%	0	\$0.00													
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA												
	Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA												
Total		47	\$10,718,310.34	100%	0	\$0.00													
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA												
	Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA												
Total		34	\$11,021,015.09	100%	0	\$0.00													

3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA												
Total		11	\$2,158,055.70	100%	0	\$0.00													
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA												
Total		48	\$11,475,053.23	100%	0	\$0.00													
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA												
Total		17	\$3,435,191.05	100%	0	\$0.00													
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA												
Total		68	\$15,386,571.65	100%	0	\$0.00													
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA												
Total		47	\$10,918,490.05	100%	0	\$0.00													
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA												
Total		24	\$4,475,432.61	100%	0	\$0.00													
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA												
	Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA												
Total		18	\$4,782,642.00	100%	0	\$0.00													
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA												
	Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA												
Total		23	\$4,412,820.56	100%	0	\$0.00													
3138ARK37	Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA												
Total		7	\$1,001,250.00	100%	0	\$0.00													
3138ARK60	Unavailable	1	\$113,050.00	100%	0	\$0.00	NA												
Total		1	\$113,050.00	100%	0	\$0.00													
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA												
Total		1	\$121,350.60	100%	0	\$0.00													
3138ARKF0	PNC BANK, N.A	19	\$1,308,692.69	100%	0	\$0.00	NA												
Total		19	\$1,308,692.69	100%	0	\$0.00													
3138ARKG8	PNC BANK, N.A	66	\$4,167,008.98	100%	0	\$0.00	NA												
Total		66	\$4,167,008.98	100%	0	\$0.00													
3138ARKH6	PNC BANK, N.A	39	\$3,781,925.09	100%	0	\$0.00	NA												
Total		39	\$3,781,925.09	100%	0	\$0.00													
3138ARKJ2	PNC BANK, N.A	16	\$1,227,774.74	100%	0	\$0.00	NA												
Total		16	\$1,227,774.74	100%	0	\$0.00													
3138ARKK9	PNC BANK, N.A	26	\$3,154,098.88	100%	0	\$0.00	NA												
Total		26	\$3,154,098.88	100%	0	\$0.00													
3138ARKL7	PNC BANK, N.A	59	\$7,657,830.12	100%	0	\$0.00	NA												
Total		59	\$7,657,830.12	100%	0	\$0.00													
3138ARKM5	PNC BANK, N.A	12	\$1,925,428.33	100%	0	\$0.00	NA												
Total		12	\$1,925,428.33	100%	0	\$0.00													
3138ARKN3	PNC BANK, N.A	18	\$2,936,566.75	100%	0	\$0.00	NA												
Total		18	\$2,936,566.75	100%	0	\$0.00													
3138ARKP8	PNC BANK, N.A	9	\$1,183,501.95	100%	0	\$0.00	NA												

3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,764,473.64	100%	0	\$0.00	0												
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,334,000.00	100%	0	\$0.00	0												
3138ARV27	BANK OF AMERICA, N.A	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,023,255.00	100%	0	\$0.00	0												
3138ARV35	BANK OF AMERICA, N.A	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,721,170.00	100%	0	\$0.00	0												
3138ARV43	BANK OF AMERICA, N.A	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,005,829.20	100%	0	\$0.00	0												
3138ARV50	BANK OF AMERICA, N.A	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,056,827.69	100%	0	\$0.00	0												
3138ARV68	BANK OF AMERICA, N.A	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,702,855.00	100%	0	\$0.00	0												
3138ARV76	BANK OF AMERICA, N.A	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,143,071.58	100%	0	\$0.00	0												
3138ARV84	BANK OF AMERICA, N.A	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,415,169.39	100%	0	\$0.00	0												
3138ARV92	BANK OF AMERICA, N.A	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,066,842.83	100%	0	\$0.00	0												
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,996,177.87	100%	0	\$0.00	0												
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,999,600.00	100%	0	\$0.00	0												
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,395,099.06	100%	0	\$0.00	0												
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,882,835.25	100%	0	\$0.00	0												
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,619,342.14	100%	0	\$0.00	0												
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,735,889.12	100%	0	\$0.00	0												
3138ARVN1	PNC BANK, N.A	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,453,050.00	100%	0	\$0.00	0												
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,540,515.00	100%	0	\$0.00	0												
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,430,454.96	100%	0	\$0.00	0												
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,822,571.00	100%	0	\$0.00	0												
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,295,688.00	100%	0	\$0.00	0												
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,519,782.53	100%	0	\$0.00	0												
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,011,737.82	100%	0	\$0.00	0												
3138ASCG5	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,662,010.98	100%	0	\$0.00	0												
3138ASCH3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,532,292.38	100%	0	\$0.00	0												
3138ASEB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,465,291.49	100%	0	\$0.00	0												
3138ASEC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,222,399.22	100%	0	\$0.00	0												
3138ASFM9	Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,050,600.00	100%	0	\$0.00	0												
3138ASFN7	Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,175,760.00	100%	0	\$0.00	0												
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$122,550.00	8.05%	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	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,521,607.05	100%	0	\$0.00	0												
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	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	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,392,792.16	100%	0	\$0.00	0												
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	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	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,352,587.23	100%	0	\$0.00	0												
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	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	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,445,800.58	100%	0	\$0.00	0												
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,516,796.32	100%	0	\$0.00	0												
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,005,800.00	100%	0	\$0.00	0												
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,344.92	100%	0	\$0.00	0												
31416LW69	HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,085,050.00	100%	0	\$0.00	0												
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,200.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,279,380.00	100%	0	\$0.00	0												
31416LW93	HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,460,942.63	100%	0	\$0.00	0												
31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,071,665.31	100%	0	\$0.00	0												
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,899,537.69	100%	0	\$0.00	0												
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$85,000.00	1.34%	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	\$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

	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$849,008.00	8.12%	0	\$0.00	NA												
	RANLIFE, INC	1	\$192,000.00	1.84%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$200,000.00	1.91%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$441,490.96	4.22%	0	\$0.00	NA												
	Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA												
Total		66	\$10,457,210.91	100%	0	\$0.00	NA												
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	0	\$0.00	NA												
	AMERICAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$540,421.20	2.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$336,000.00	1.33%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$246,384.16	0.98%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$175,000.00	0.7%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$123,750.00	0.49%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$670,435.00	2.66%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$585,600.00	2.33%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	0	\$0.00	NA												
	FULTON BANK	9	\$1,800,893.30	7.15%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$274,000.00	1.09%	0	\$0.00	NA												
	HONOR BANK	1	\$109,867.82	0.44%	0	\$0.00	NA												
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA												
	LENDUS, LLC	2	\$362,500.00	1.44%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.59%	0	\$0.00	NA												
	MAGNA BANK	1	\$148,000.00	0.59%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$140,250.00	0.56%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0	\$0.00	NA												
	PEOPLES BANK	1	\$180,000.00	0.72%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0	\$0.00	NA												

	FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$215,290.43	0.58%	0	\$0.00	NA												
	HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA												
	HOOSAC BANK	1	\$125,388.00	0.34%	0	\$0.00	NA												
	ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$218,115.00	0.58%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,384.00	0.27%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA												
	MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	0	\$0.00	NA												
	PRIMEBANK	1	\$111,200.00	0.3%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	0	\$0.00	NA												
	RANLIFE, INC	1	\$315,245.76	0.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$454,423.19	1.22%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$248,496.00	0.67%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.22%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0	\$0.00	NA												
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA												
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA												
Total		310	\$37,316,084.79	100%	0	\$0.00	NA												
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$170,488.00	2.12%	0	\$0.00	NA												
	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$73,098.00	0.91%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$150,761.19	1.88%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	3	\$844,235.59	0.84%	0	\$0.00	NA												
FULTON BANK	27	\$7,778,150.90	7.74%	0	\$0.00	NA												
GEO-CORP, INC	11	\$2,548,400.00	2.54%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$275,500.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$360,000.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA												
HEARTLAND BANK	1	\$151,200.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$523,500.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	0	\$0.00	NA												
LENDUS, LLC	20	\$8,131,417.40	8.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	0	\$0.00	NA												
MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$191,900.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$542,500.00	0.54%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0	\$0.00	NA												
OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA												
PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA												
PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA												
PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$678,167.15	0.68%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$800,247.79	0.8%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0	\$0.00	NA												
SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0	\$0.00	NA												
THE PARK BANK	1	\$248,800.00	0.25%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0	\$0.00	NA												

	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$619,578.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.42%	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	\$234,131.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,388,637.79	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$100,455,500.51	100%	0	\$0.00	0												
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	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	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	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	\$578,542.01	2.56%	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	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	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	\$57,927.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$81,652.97	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	2	\$136,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	4	\$248,688.39	1.1%	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	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	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	\$168,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	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	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	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	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	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	\$62,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA												
	STATE BANK	1	\$39,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$120,850.00	0.53%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,523.89	0.61%	0	\$0.00	NA												
	Unavailable	26	\$1,624,128.72	7.18%	0	\$0.00	NA												
Total		362	\$22,621,299.90	100%	0	\$0.00													
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$95,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$815,334.91	1.4%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA												
	AURORA BANK FSB	6	\$576,875.00	0.99%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$91,975.00	0.16%	0	\$0.00	NA												

BANK MUTUAL	4	\$381,807.61	0.65%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$2,150,385.06	3.69%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$103,000.00	0.18%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0												
BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$300,569.26	0.52%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,200.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$292,870.00	0.5%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$85,021.80	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$445,837.27	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	0												

FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA												
GECU	2	\$185,545.00	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$307,978.80	0.53%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$91,238.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$96,500.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	0	\$0.00	NA												
HONOR BANK	1	\$108,000.00	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,800.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$190,000.00	0.33%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$92,800.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$89,500.00	0.15%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$105,300.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA												
PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$86,646.47	0.15%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	13	\$860,001.63	1.42%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA												
AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	2	\$130,550.00	0.22%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA												
AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$103,258.92	0.17%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0	\$0.00	NA												
BANK MUTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA												
BANK OF HAWAII	2	\$110,000.00	0.18%	0	\$0.00	NA												
BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$122,000.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0	\$0.00	NA												
BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	3	\$147,748.91	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0	\$0.00	NA												
CITIZENS BANK	2	\$104,000.00	0.17%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$182,000.00	0.3%	0	\$0.00	NA												
COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$215,249.24	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$113,929.37	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$115,000.00	0.19%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA												
HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA												
ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$82,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$56,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$58,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$153,500.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA												

	IMORTGAGE.COM, INC	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,241,893.18	100%	0	\$0.00	0												
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$105,737.69	3.86%	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	10	\$692,274.89	25.24%	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	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$106,299.33	3.88%	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	\$146,314.64	5.34%	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	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$517,268.02	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,742,375.56	100%	0	\$0.00	0												
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	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	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	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	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	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	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	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	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$355,293.59	1.31%	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	\$292,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$221,573.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	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	\$344,513.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$338,000.00	1.25%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$186,315.30	0.69%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$858,000.00	3.16%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$205,000.00	0.76%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87%	0	\$0.00	NA												
	Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA												
Total		96	\$27,117,885.12	100%	0	\$0.00													
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12%	0	\$0.00	NA												
	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												
COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$106,800.00	0.12%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$201,000.00	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0	\$0.00	NA												
COMMERCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$85,500.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$209,250.00	0.23%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0	\$0.00	NA												
DIME BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
DORAL BANK	1	\$87,889.28	0.1%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA												
ELEVATIONS CU	1	\$90,000.00	0.1%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$98,400.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$86,103.26	0.1%	0	\$0.00	NA												
FARMINGTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIMI, INC	1	\$94,880.47	0.11%	0	\$0.00	NA												

FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$93,500.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,376,312.00	1.52%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$107,727.70	0.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$478,562.10	0.53%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,078,079.25	1.19%	0	\$0.00	NA	0												
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	\$576,850.00	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												
LAKE MORTGAGE COMPANY INC	1	\$104,750.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA												
LENDUS, LLC	5	\$502,242.49	0.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.11%	0	\$0.00	NA												
MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$102,400.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$194,300.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$101,600.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA												
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												
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												

BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$620,100.00	0.35%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,265.00	0.07%	0	\$0.00	NA												
COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$376,000.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,450.00	0.07%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$388,000.00	0.22%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$122,547.00	0.07%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$929,932.14	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$147,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA												
HOMEWISER, INC	2	\$261,350.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA												
HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA												
ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$267,300.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,750.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$141,000.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$125,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$126,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$499,700.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA												

METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,925.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0	\$0.00	NA												
PEOPLES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0	\$0.00	NA												
PIONEER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0	\$0.00	NA												
PRIMEBANK	2	\$266,500.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$132,909.32	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA												

ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0	\$0.00	NA												
AUBURNBANK	2	\$340,900.00	0.21%	0	\$0.00	NA												
AURORA BANK FSB	1	\$155,500.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.1%	0	\$0.00	NA												
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	5	\$812,561.34	0.5%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	3	\$482,650.00	0.3%	0	\$0.00	NA												
BANK OF STANLY	1	\$174,025.70	0.11%	0	\$0.00	NA												
BANK OF THE WEST	20	\$3,259,250.17	1.99%	0	\$0.00	NA												
BANKNEWPORT	1	\$159,650.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$151,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	12	\$1,939,342.00	1.19%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$668,592.00	0.41%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$161,500.00	0.1%	0	\$0.00	NA												
DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA												

DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$151,120.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$162,226.09	0.1%	0	\$0.00	NA	0												
DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$153,129.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	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	\$172,900.00	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												
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA												
HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA												
HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
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												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0	\$0.00	NA												
PROVIDENCE BANK	3	\$468,378.84	0.29%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	4	\$641,669.03	0.39%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,811.28	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA												
S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA												

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$170,030.00	0.1%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA												
	TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$320,000.00	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,000.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA												
	UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$171,900.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA												
	Unavailable	172	\$27,895,959.32	17.12%	0	\$0.00	NA												
Total		1,011	\$163,465,827.98	100%	0	\$0.00	NA												
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	16	\$1,005,955.05	1.6%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA												
AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	2	\$140,000.00	0.22%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$788,547.00	1.25%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA												
AURORA BANK FSB	2	\$118,300.00	0.19%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$114,200.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	7	\$442,563.10	0.7%	0	\$0.00	NA												
BANK OF AKRON	1	\$62,500.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	2	\$108,400.00	0.17%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	1	\$79,200.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	22	\$1,437,422.20	2.29%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$81,850.00	0.13%	0	\$0.00	NA												
BANKWEST	1	\$82,450.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$253,250.00	0.4%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0	\$0.00	NA												
BUSEY BANK	1	\$33,557.72	0.05%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$191,800.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	1	\$79,200.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$83,200.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	2	\$117,155.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	4	\$203,600.00	0.32%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0	\$0.00	NA												
CITIZENS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0	\$0.00	NA												
COMMODORE BANK	1	\$68,800.00	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0	\$0.00	NA												

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												
MIDWESTONE 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												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA												
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA												
PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	2	\$140,294.45	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,850.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA												
S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$718,200.00	0.66%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
AVIDIA BANK	1	\$213,600.00	0.2%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,556,770.00	2.34%	0	\$0.00	NA												
BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA												
BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA												
CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA												
CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$812,594.74	0.74%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,300.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$125,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0	\$0.00	NA												
DENALI STATE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$234,095.00	0.21%	0	\$0.00	NA												
DIME BANK	1	\$410,000.00	0.38%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0	\$0.00	NA												
ELEVATIONS CU	6	\$1,544,078.24	1.41%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0	\$0.00	NA												

HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA												
HOMEWISE, INC	4	\$713,900.00	0.65%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA												
ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$328,900.00	0.3%	0	\$0.00	NA												
LENDUS, LLC	3	\$684,137.87	0.63%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA												
MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$860,279.00	0.79%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA												
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												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$92,800.00	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA												
SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA												
SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.06%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA												
UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00	NA												

	UNITED BANK, N.A	1	\$89,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA												
	Unavailable	93	\$16,184,983.73	14.79%	0	\$0.00	NA												
Total		656	\$109,297,963.83	100%	0	\$0.00													
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA												
	BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$265,814.71	0.55%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	2	\$380,300.00	0.79%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$938,662.00	1.95%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$908,839.25	1.88%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$566,500.00	1.17%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$381,247.32	0.79%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$655,500.00	1.36%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,368,100.00	6.99%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$225,000.00	0.47%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA												
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA												
Total		169	\$48,216,370.59	100%	0	\$0.00													
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA												
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA												
Total		9	\$2,364,606.98	100%	0	\$0.00													

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,500.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$109,500.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0	\$0.00	NA												
	WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$96,035.93	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	0	\$0.00	NA												
	WEST GATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA												
	Unavailable	143	\$14,007,388.98	25.73%	0	\$0.00	NA												
Total		556	\$54,342,486.80	100%	0	\$0.00													
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$110,000.00	3.5%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,055.00	3.91%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	0	\$0.00	NA												
	Unavailable	7	\$803,115.00	25.54%	0	\$0.00	NA												
Total		27	\$3,144,907.24	100%	0	\$0.00													
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0	\$0.00	NA												
	AMERICAN BANK	1	\$140,800.00	1.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$147,000.00	1.99%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$142,500.00	1.93%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$810,707.37	10.96%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA												

	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	8	\$1,303,467.93	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$163,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$167,146.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	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	\$329,644.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$320,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$155,614.45	0.59%	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	\$173,600.00	0.66%	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	\$166,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$477,505.74	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$314,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$171,200.00	0.65%	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	\$315,579.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,267,285.72	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,212,474.64	100%	0	\$0.00	0												
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$92,439.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	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	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$57,856.43	0.11%	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	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$81,600.00	0.15%	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	\$159,407.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$133,590.00	0.25%	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	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$145,750.00	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$69,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,280.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$76,500.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$131,600.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,360.00	0.41%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$128,400.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$63,750.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	3	\$242,000.00	0.45%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$56,000.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA												
S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												

	DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$757,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	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	\$187,500.00	0.35%	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	\$564,375.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$673,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$550,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$272,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	25	\$7,884,287.13	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	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	\$195,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$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
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$220,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	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	1	\$232,500.00	0.44%	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	4	\$904,986.46	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$53,434,071.00	100%	0	\$0.00	NA												
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	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	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	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	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME SAVINGS OF AMERICA	1	\$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												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	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	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												
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													
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA												
	Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA												
Total		14	\$3,649,312.62	100%	0	\$0.00													
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													
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$308,096.19	13.71%	0	\$0.00	NA												
	Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA												
Total		14	\$2,247,647.01	100%	0	\$0.00													
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$713,445.12	37.22%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA												
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA												
Total		8	\$1,917,029.56	100%	0	\$0.00													
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													
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													
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												
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$109,650.00	4.5%	0	\$0.00	NA												
	LENDUS, LLC	3	\$295,360.62	12.12%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,952.00	3.98%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA												
BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA												
BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0	\$0.00	NA												
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA												
BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA												
BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$50,000.00	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$328,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$467,250.00	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA												
DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA												
EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$140,750.00	0.06%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA												
HOMEWISSE, INC	1	\$113,000.00	0.05%	0	\$0.00	NA												
HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA												
ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA												
MACON BANK, INC	1	\$62,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$16,000.00	0.01%	0	\$0.00	NA												
MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$328,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$125,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.01%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0	\$0.00	NA												
NBT BANK, N.A	2	\$445,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.44%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$35,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	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												
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												

BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	5	\$1,369,567.02	0.92%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$260,000.00	0.17%	0	\$0.00	NA												
BANNER BANK	1	\$291,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0	\$0.00	NA												
BENCHMARK BANK	1	\$326,400.00	0.22%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	0	\$0.00	NA												
BETTER BANKS	2	\$153,874.10	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	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	0.1%	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	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	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	0.1%	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												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	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												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,700.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	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	0.1%	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												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	0	\$0.00	NA												
HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA												
HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.33%	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												

FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0												
FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0												
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												
LEADER BANK, N.A	1	\$358,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$619,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$178,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$558,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$308,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$985,100.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA												
PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$613,766.96	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA												

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												
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,500.00	0.11%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0												
STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	0												
THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$437,300.00	0.15%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	3	\$695,500.00	0.24%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0												

	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,400.00	0.11%	0	\$0.00	NA												
	Unavailable	161	\$34,711,774.40	11.9%	0	\$0.00	NA												
Total		1,412	\$291,734,469.53	100%	0	\$0.00													
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$200,000.00	3.25%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	3	\$776,188.00	12.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	1.3%	0	\$0.00	NA												
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA												
Total		31	\$6,150,180.48	100%	0	\$0.00													
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$97,500.00	0.78%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA												
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA												
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA												
	CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.84%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA												

ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA												
AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA												
BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$120,000.00	0.74%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA												
CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0	\$0.00	NA												
FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$242,000.00	1.5%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA												
SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0	\$0.00	NA												
SUTTON BANK	1	\$123,500.00	0.77%	0	\$0.00	NA												

	SWBC MORTGAGE	5	\$585,625.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	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	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,028,435.60	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,136,362.09	100%	0	\$0.00	0												
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$960,039.31	1.12%	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	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	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
	AMERICA FIRST FEDERAL 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
	AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$281,053.22	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	3	\$420,550.00	0.49%	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	\$263,250.00	0.31%	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	\$136,316.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	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
	BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$144,500.00	0.17%	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	\$287,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	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	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	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	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	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 DARC 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												
MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$145,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,000.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$128,475.80	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA												

	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$163,000.00	0.44%	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	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	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	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	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	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$477,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	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	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	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	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,076,552.02	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$37,070,277.86	100%	0	\$0.00	NA												
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$255,403.86	1.32%	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	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	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	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$281,668.09	1.46%	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	\$367,110.97	1.9%	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	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$185,175.14	0.96%	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	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA												
Total		74	\$2,367,813.34	100%	0	\$0.00													
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA												
Total		114	\$2,363,932.04	100%	0	\$0.00													
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA												
	Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA												
Total		81	\$2,304,297.87	100%	0	\$0.00													
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA												
	LENDUS, LLC	9	\$5,886,424.66	16.76%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$588,000.00	1.67%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA												
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA												
Total		54	\$35,121,016.03	100%	0	\$0.00													
31416Y6G8	CITIMORTGAGE, INC	1	\$506,110.88	12.75%	0	\$0.00	NA												
	Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA												
Total		7	\$3,968,595.89	100%	0	\$0.00													
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	15	\$2,585,109.52	55.71%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$221,563.76	4.77%	0	\$0.00	NA												
Total		27	\$4,640,338.70	100%	0	\$0.00													
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA												
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA												
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA												

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA												
Total		10	\$2,118,643.85	100%	0	\$0.00													
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$192,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,083,388.85	0.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA												
	AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA												
	AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA												
	AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA												
	BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA												
	BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	13	\$3,979,413.05	1.33%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$376,000.00	0.13%	0	\$0.00	NA												

ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$300,485.05	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0												
DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0												

FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0												
FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$515,000.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0												
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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$516,000.00	0.17%	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												
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0												
PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0												
PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,898.67	0.08%	0	\$0.00	NA												
	Unavailable	172	\$51,247,455.48	16.98%	0	\$0.00	NA												
Total		1,067	\$299,972,407.96	100%	0	\$0.00	NA												
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$544,214.93	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$185,760.58	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA												
	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												

FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA												
FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA												
FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA												
GEO-CORP, INC	4	\$1,006,500.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$488,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,652,500.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	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	\$587,640.00	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												
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA												
PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$288,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	2	\$581,000.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$424,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$234,852.00	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$257,475.65	0.09%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA												
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA												
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$383,300.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$213,750.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA												
	Unavailable	153	\$44,106,896.04	14.64%	0	\$0.00	NA												
Total		1,040	\$299,967,079.41	100%	0	\$0.00	NA												
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$964,645.69	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$230,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,724,600.00	0.58%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA												
AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA												
AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA												
AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA												
BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA												
BANK OF HOPE	1	\$390,000.00	0.13%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA												
BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA												
BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA												
BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA												
BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA												
BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA												
COBALT MORTGAGE, INC	22	\$6,672,762.00	2.23%	0	\$0.00	NA												
COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$482,900.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$182,400.00	0.06%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA												

CUSO MORTGAGE, INC	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0												
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												
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$216,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC	1	\$269,600.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$419,900.00	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$204,650.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$193,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$681,000.00	0.23%	0	\$0.00	NA												
LENDUS, LLC	31	\$11,792,108.41	3.93%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA												
LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$1,093,723.34	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$707,750.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$296,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,525.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA												
ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$930,500.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$248,000.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	13	\$4,994,930.34	3.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$903,793.59	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA												
PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA												
RABOBANK, N.A	1	\$299,000.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$373,500.00	0.28%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA												

	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	23	\$6,413,359.93	4.8%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	39	\$10,705,820.54	8.02%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	16	\$6,607,498.00	4.95%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$638,400.00	0.48%	0	\$0.00	NA												
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA												
Total		479	\$133,550,216.29	100%	0	\$0.00													
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA												
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	10.21%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$682,500.00	16.7%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA												
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA												
Total		13	\$4,085,988.13	100%	0	\$0.00													
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,774.62	3.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$267,938.17	5.54%	0	\$0.00	NA												
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA												
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$193,571.86	4%	0	\$0.00	NA												
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA												
Total		17	\$4,835,704.17	100%	0	\$0.00													
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$177,300.00	1.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$615,577.10	6.55%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$544,000.00	5.79%	0	\$0.00	NA												
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA												
Total		36	\$9,402,648.89	100%	0	\$0.00													
31416Y6X1	CITIMORTGAGE, INC	11	\$2,894,203.95	83.04%	0	\$0.00	NA												
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA												
Total		13	\$3,485,193.86	100%	0	\$0.00													
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B	1	\$324,000.00	15.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$280,000.00	13.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$248,000.00	11.74%	0	\$0.00	NA												
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA												
Total		8	\$2,112,965.57	100%	0	\$0.00													
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA												

FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC	1	\$290,000.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$3,223,850.00	1.77%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA												
HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$358,522.12	0.2%	0	\$0.00	NA												
LENDUS, LLC	1	\$205,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$172,669.08	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$470,650.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$500,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$542,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA												
OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$294,300.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$702,100.00	0.36%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$427,500.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0												

31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	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	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$315,373.00	6.51%	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	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,845,050.90	100%	0	\$0.00	0												
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	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	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,395,501.64	100%	0	\$0.00	0												
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	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	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$130,900.00	1.27%	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	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$138,452.29	1.34%	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	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	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	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$125,520.00	1.22%	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	\$121,600.00	1.18%	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	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	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	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$129,002.58	1.25%	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	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	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	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA												
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA												
Total		690	\$63,974,131.72	100%	0	\$0.00	NA												
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$199,886.61	2.03%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA												
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA												
	FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,750.00	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA												
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$89,906.45	0.91%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA												
	LENDUS, LLC	2	\$189,000.00	1.92%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$186,500.00	1.89%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$99,500.00	1.01%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA												
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA												
	Unavailable	24	\$2,293,081.15	23.29%	0	\$0.00	NA												
Total		105	\$9,845,198.37	100%	0	\$0.00	NA												
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	2	\$239,400.00	0.69%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$118,000.00	0.34%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA												
AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA												
BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA												
BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA												
BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA												
BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA												
BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA												
BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA												
BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA												
CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA												
CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$119,800.00	0.34%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$355,550.00	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA												
FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												

	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA												
Total		274	\$43,844,122.42	100%	0	\$0.00													
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$305,000.00	5.63%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$97,600.00	1.8%	0	\$0.00	NA												
	Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA												
Total		56	\$5,416,253.65	100%	0	\$0.00													
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$338,193.52	7.13%	0	\$0.00	NA												
	Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA												
Total		41	\$4,742,105.60	100%	0	\$0.00													
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA												
	FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA												
	UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA												
	Unavailable	5	\$1,263,495.86	24.68%	0	\$0.00	NA												
Total		20	\$5,118,189.93	100%	0	\$0.00													
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$260,000.00	4.16%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$571,000.00	9.13%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA												
	Unavailable	5	\$1,908,454.57	30.53%	0	\$0.00	NA												
Total		19	\$6,253,202.44	100%	0	\$0.00													
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$309,939.65	3.23%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	18	\$1,732,277.03	18.05%	0	\$0.00	NA												
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA												
Total		99	\$9,594,453.25	100%	0	\$0.00													
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA												

	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$270,331.43	4.94%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$656,639.45	12.01%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$149,900.00	2.74%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$128,888.77	2.36%	0	\$0.00	NA												
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA												
Total		40	\$5,467,784.67	100%	0	\$0.00													
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	38	\$2,430,662.69	28.74%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$82,309.81	0.97%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$79,200.00	0.94%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA												
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA												
Total		135	\$8,457,926.36	100%	0	\$0.00													
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	11	\$2,653,167.91	28.23%	0	\$0.00	NA												
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA												
Total		39	\$9,397,001.52	100%	0	\$0.00													
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	6	\$1,084,274.55	8.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$175,798.12	1.31%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$264,000.00	1.97%	0	\$0.00	NA												
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA												
Total		62	\$13,416,369.09	100%	0	\$0.00													
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA												
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA												
Total		3,815	\$619,682,657.94	100%	0	\$0.00													
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA												
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA												
Total		328	\$30,458,743.38	100%	0	\$0.00													
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA												
	Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA												
Total		1,438	\$115,025,875.24	100%	0	\$0.00													
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA												
	Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA												
Total		286	\$21,209,485.05	100%	0	\$0.00													
31416YZD3	ALPINE BANK & TRUST CO	1	\$100,000.00	1.65%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA												

	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$138,327.02	1.2%	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	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	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	\$135,000.00	1.17%	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	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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	NA												
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	NA												
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												
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	4	\$318,630.00	9.19%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	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													
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$356,055.72	19.3%	0	\$0.00	NA												
Total		7	\$1,845,468.78	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												

FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,616.00	0.55%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,515.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA												
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA												
MACON BANK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.44%	0	\$0.00	NA												
MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$245,000.00	0.49%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA												

	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA												
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA												
	GEO-CORP, INC	4	\$519,400.00	2%	0	\$0.00	NA												
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$279,375.00	1.07%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$419,200.00	1.61%	0	\$0.00	NA												
	LENDUS, LLC	4	\$538,724.79	2.07%	0	\$0.00	NA												
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,822.94	0.55%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA												
	PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$126,400.00	0.49%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.55%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA												
	Unavailable	50	\$6,892,419.89	26.48%	0	\$0.00	NA												
Total		191	\$26,028,752.22	100%	0	\$0.00													
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA												
Total		8	\$1,777,193.80	100%	0	\$0.00													
31416ZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA												
Total		16	\$4,693,278.00	100%	0	\$0.00													
31416ZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA												

	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA												
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA												
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,515.97	3.5%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA												
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA												
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA												
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA												
Total		23	\$5,725,278.52	100%	0	\$0.00													
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA												
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA												
Total		115	\$17,740,026.83	100%	0	\$0.00													
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA												
Total		15	\$2,994,916.30	100%	0	\$0.00													
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA												
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA												
Total		87	\$7,734,122.30	100%	0	\$0.00													
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$158,250.00	0.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$1,629,350.40	1.25%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA												
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA												
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA												
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$109,250.00	0.08%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA												
	PNC BANK, N.A	4	\$519,036.94	0.4%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	10	\$2,280,794.00	1.74%	0	\$0.00	NA												
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$140,400.00	0.11%	0	\$0.00	NA												
	Unavailable	212	\$48,727,041.79	37.25%	0	\$0.00	NA												
Total		587	\$130,784,343.10	100%	0	\$0.00													
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	92	\$24,811,368.54	10.18%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC	78	\$17,058,319.79	7%	0	\$0.00	NA												
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												

31419BMR3	POPULAR MORTGAGE, INC	13	\$1,871,122.00	78.11%	0	\$0.00	NA												
	Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA												
Total		16	\$2,395,583.77	100%	0	\$0.00													
31419DCE9	CITIMORTGAGE, INC	21	\$1,368,942.03	89.68%	0	\$0.00	NA												
	Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA												
Total		23	\$1,526,509.92	100%	0	\$0.00													
31419DCF6	CITIMORTGAGE, INC	23	\$2,260,498.67	69.7%	0	\$0.00	NA												
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA												
Total		33	\$3,242,984.95	100%	0	\$0.00													
31419DCG4	CITIMORTGAGE, INC	2	\$226,150.00	10.53%	0	\$0.00	NA												
	Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA												
Total		18	\$2,148,265.45	100%	0	\$0.00													
31419DCH2	CITIMORTGAGE, INC	30	\$4,237,974.11	31.59%	0	\$0.00	NA												
	Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA												
Total		96	\$13,414,900.46	100%	0	\$0.00													
31419DCJ8	CITIMORTGAGE, INC	47	\$2,930,638.71	54.31%	0	\$0.00	NA												
	Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA												
Total		83	\$5,396,416.60	100%	0	\$0.00													
31419DCK5	CITIMORTGAGE, INC	24	\$2,340,174.64	37.37%	0	\$0.00	NA												
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA												
Total		64	\$6,262,012.87	100%	0	\$0.00													
31419DCL3	CITIMORTGAGE, INC	14	\$1,645,089.07	39.79%	0	\$0.00	NA												
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA												
Total		35	\$4,134,839.45	100%	0	\$0.00													
31419DCM1	CITIMORTGAGE, INC	28	\$3,789,968.39	40.3%	0	\$0.00	NA												
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA												
Total		69	\$9,405,235.50	100%	0	\$0.00													
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA												
Total		20	\$5,100,304.16	100%	0	\$0.00													
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA												
Total		15	\$4,607,178.95	100%	0	\$0.00													
31419GME1	CITIMORTGAGE, INC	23	\$4,039,463.32	95.92%	0	\$0.00	NA												
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA												
Total		25	\$4,211,262.58	100%	0	\$0.00													
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA												
Total		5	\$1,155,000.00	100%	0	\$0.00													
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA												
Total		8	\$1,132,570.10	100%	0	\$0.00													
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA												
Total		10	\$1,394,675.97	100%	0	\$0.00													
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA												
Total		11	\$1,835,280.86	100%	0	\$0.00													
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA												
Total		43	\$5,166,152.00	100%	0	\$0.00													

31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,725,804.37	100%	0	\$0.00	0												
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,521,802.85	100%	0	\$0.00	0												
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,493,096.29	100%	0	\$0.00	0												
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,450,000.00	100%	0	\$0.00	0												
31419NDK2	WASHINGTON MUTUAL BANK	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	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	0												
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00	0												
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,432,737.01	100%	0	\$0.00	0												
31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,290,657.12	100%	0	\$0.00	0												
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,999,363.50	100%	0	\$0.00	0												
31419NE62	EF&A FUNDING, L.L.C	1	\$2,800,870.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,870.61	100%	0	\$0.00	0												
31419NE70	EF&A FUNDING, L.L.C	1	\$559,223.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$559,223.90	100%	0	\$0.00	0												
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,815,000.00	100%	0	\$0.00	0												
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,302,656.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,302,656.57	100%	0	\$0.00	0												
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,894,140.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,894,140.33	100%	0	\$0.00	0												
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,611,967.39	100%	0	\$0.00	0												
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$495,329.76	100%	0	\$0.00	0												
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,381,501.54	100%	0	\$0.00	0												
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$374,413.15	13.25%	0	\$0.00	NA												
	Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA												
Total		20	\$2,825,475.29	100%	0	\$0.00													
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$507,547.51	26.27%	0	\$0.00	NA												
	Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA												
Total		11	\$1,931,680.23	100%	0	\$0.00													
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$527,622.54	49.19%	0	\$0.00	NA												
	Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA												
Total		8	\$1,072,572.63	100%	0	\$0.00													
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$394,040.22	12.56%	0	\$0.00	NA												
	Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA												
Total		20	\$3,136,375.07	100%	0	\$0.00													
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$310,771.30	8.05%	0	\$0.00	NA												
	Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA												
Total		26	\$3,860,712.55	100%	0	\$0.00													
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA												
Total		1	\$1,170,000.00	100%	0	\$0.00													
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA												
Total		1	\$15,340,000.00	100%	0	\$0.00													
31381R2J2	SUNTRUST BANK	1	\$2,598,274.87	100%	0	\$0.00	NA												
Total		1	\$2,598,274.87	100%	0	\$0.00													
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA												
Total		1	\$6,150,000.00	100%	0	\$0.00													
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA												
Total		1	\$6,420,113.48	100%	0	\$0.00													
31381R2Q6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381R2T0	GREYSTONE SERVICING CORPORATION INC	1	\$7,880,000.00	100%	0	\$0.00	NA												
Total		1	\$7,880,000.00	100%	0	\$0.00													
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA												
Total		1	\$1,434,541.36	100%	0	\$0.00													
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA												
Total		1	\$8,577,000.00	100%	0	\$0.00													
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													

31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,103,644.76	100%	0	\$0.00	0												
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,562,000.00	100%	0	\$0.00	0												
31381R3L6	GREYSTONE SERVICING CORPORATION INC	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,590,000.00	100%	0	\$0.00	0												
31381R3S1	Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$327,919,406.58	100%	0	\$0.00	0												
31381R3T9	Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$109,275,007.94	100%	0	\$0.00	0												
31381R3V4	WELLS FARGO BANK N.A	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,862,472.83	100%	0	\$0.00	0												
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,887,500.00	100%	0	\$0.00	0												
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,592,224.50	100%	0	\$0.00	0												
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,100,000.00	100%	0	\$0.00	0												
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,748,389.84	100%	0	\$0.00	0												
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,798,664.61	100%	0	\$0.00	0												
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,220,226.07	100%	0	\$0.00	0												
31381R4R2	WELLS FARGO BANK N.A	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,276,000.00	100%	0	\$0.00	0												
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,800,000.00	100%	0	\$0.00	0												
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,825,000.00	100%	0	\$0.00	0												
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,790,000.00	100%	0	\$0.00	0												
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00	0												
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,700,000.00	100%	0	\$0.00	0												
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381R6T6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$3,511,000.00	100%	0	\$0.00	NA												
Total		2	\$3,511,000.00	100%	0	\$0.00	NA												
31381R6W9	GREYSTONE SERVICING CORPORATION INC	1	\$1,177,000.00	100%	0	\$0.00	NA												
Total		1	\$1,177,000.00	100%	0	\$0.00	NA												
31381R6X7	GREYSTONE SERVICING CORPORATION INC	1	\$1,329,000.00	100%	0	\$0.00	NA												
Total		1	\$1,329,000.00	100%	0	\$0.00	NA												
31381R6Y5	GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0	\$0.00	NA												
Total		1	\$2,640,000.00	100%	0	\$0.00	NA												
31381R6Z2	GREYSTONE SERVICING CORPORATION INC	1	\$2,997,000.00	100%	0	\$0.00	NA												
Total		1	\$2,997,000.00	100%	0	\$0.00	NA												
31381R7A6	GREYSTONE SERVICING CORPORATION INC	1	\$2,982,000.00	100%	0	\$0.00	NA												
Total		1	\$2,982,000.00	100%	0	\$0.00	NA												
31381R7B4	GREYSTONE SERVICING CORPORATION INC	1	\$4,096,000.00	100%	0	\$0.00	NA												
Total		1	\$4,096,000.00	100%	0	\$0.00	NA												
31381R7C2	GREYSTONE SERVICING CORPORATION INC	1	\$4,254,000.00	100%	0	\$0.00	NA												
Total		1	\$4,254,000.00	100%	0	\$0.00	NA												
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,279,000.00	100%	0	\$0.00	NA												
Total		1	\$4,279,000.00	100%	0	\$0.00	NA												
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,650,000.00	100%	0	\$0.00	NA												
Total		1	\$2,650,000.00	100%	0	\$0.00	NA												
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA												
Total		1	\$41,000,000.00	100%	0	\$0.00	NA												
31381RP81	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
31381RRH9	WELLS FARGO BANK N.A	1	\$3,577,345.06	100%	0	\$0.00	NA												
Total		1	\$3,577,345.06	100%	0	\$0.00	NA												
31381RRJ5	WELLS FARGO BANK N.A	1	\$18,040,853.46	100%	0	\$0.00	NA												
Total		1	\$18,040,853.46	100%	0	\$0.00	NA												
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00	100%	0	\$0.00	NA												
Total		1	\$7,750,000.00	100%	0	\$0.00	NA												
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
31381RUY8	WELLS FARGO BANK N.A	1	\$12,148,175.26	100%	0	\$0.00	NA												
Total		1	\$12,148,175.26	100%	0	\$0.00	NA												
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA												
Total		1	\$2,048,059.76	100%	0	\$0.00	NA												
31381RW67	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,790,000.00	100%	0	\$0.00	NA												
Total		1	\$2,790,000.00	100%	0	\$0.00	NA												

31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,297,089.13	100%	0	\$0.00	0												
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,888,047.81	100%	0	\$0.00	0												
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,800,000.00	100%	0	\$0.00	0												
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,550,000.00	100%	0	\$0.00	0												
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,781,500.00	100%	0	\$0.00	0												
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,475,000.00	100%	0	\$0.00	0												
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,965,200.00	100%	0	\$0.00	0												
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,761,000.00	100%	0	\$0.00	0												
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,225,000.00	100%	0	\$0.00	0												
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,580,000.00	100%	0	\$0.00	0												
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,362,000.00	100%	0	\$0.00	0												
31381RX66	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,756,000.00	100%	0	\$0.00	0												
31381RX82	WELLS FARGO BANK N.A	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,235,000.00	100%	0	\$0.00	0												
31381RXL3	WELLS FARGO BANK N.A	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,984,428.93	100%	0	\$0.00	0												
31381RXP4	SUNTRUST BANK	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,919,557.49	100%	0	\$0.00	0												
31381RXT6	GREYSTONE SERVICING CORPORATION INC	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,917,000.00	100%	0	\$0.00	0												
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,734,000.00	100%	0	\$0.00	0												
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,347,389.73	100%	0	\$0.00	0												
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,347,389.73	100%	0	\$0.00	0												
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SA51	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA												
Total		1	\$3,330,000.00	100%	0	\$0.00	NA												
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
31381SC34	GREYSTONE SERVICING CORPORATION INC	2	\$4,400,000.00	100%	0	\$0.00	NA												
Total		2	\$4,400,000.00	100%	0	\$0.00	NA												
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA												
Total		1	\$2,390,000.00	100%	0	\$0.00	NA												
31381SC59	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,914,285.38	100%	0	\$0.00	NA												
Total		1	\$5,914,285.38	100%	0	\$0.00	NA												
31381SC75	P/R MORTGAGE & INVESTMENT CORP	1	\$250,000.00	100%	0	\$0.00	NA												
Total		1	\$250,000.00	100%	0	\$0.00	NA												
31381SC83	WELLS FARGO BANK N.A	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00	NA												
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,300,000.00	100%	0	\$0.00	NA												
Total		1	\$16,300,000.00	100%	0	\$0.00	NA												
31381SCE0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,395,000.00	100%	0	\$0.00	NA												
Total		1	\$1,395,000.00	100%	0	\$0.00	NA												
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381SCP5	WELLS FARGO BANK N.A	1	\$1,550,000.00	100%	0	\$0.00	NA												
Total		1	\$1,550,000.00	100%	0	\$0.00	NA												
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,600,000.00	100%	0	\$0.00	NA												
Total		2	\$3,600,000.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,287,000.00	100%	0	\$0.00	NA												
Total		1	\$8,287,000.00	100%	0	\$0.00	NA												
31381SCZ3	WELLS FARGO BANK N.A	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00	NA												
31381SD25	NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00	NA												
31381SD33	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												

31381SD58	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
31381SD66	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
31381SD74	NATIONAL COOPERATIVE BANK, N.A	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	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31381SDA7	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
31381SDH2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,880,000.00	100%	0	\$0.00	0												
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,800,000.00	100%	0	\$0.00	0												
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,696,000.00	100%	0	\$0.00	0												
31381SE24	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,032,500.00	100%	0	\$0.00	0												
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,920,000.00	100%	0	\$0.00	0												
31381SE65	GREYSTONE SERVICING CORPORATION INC	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$732,000.00	100%	0	\$0.00	0												
31381SEA6	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,600,000.00	100%	0	\$0.00	0												
31381SED0	CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,750,000.00	100%	0	\$0.00	0												
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,965,000.00	100%	0	\$0.00	0												
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,802,000.00	100%	0	\$0.00	0												
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,815,000.00	100%	0	\$0.00	0												
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA												
Total		73	\$21,788,400.00	100%	0	\$0.00													
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA												
Total		9	\$2,005,248.11	100%	0	\$0.00													
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA												
Total		25	\$6,002,221.01	100%	0	\$0.00													
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA												
Total		22	\$4,163,265.96	100%	0	\$0.00													
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA												
Total		71	\$9,151,576.64	100%	0	\$0.00													
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA												
Total		12	\$2,435,259.94	100%	0	\$0.00													
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA												
Total		19	\$2,478,353.97	100%	0	\$0.00													
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA												
Total		50	\$2,887,319.39	100%	0	\$0.00													
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA												
Total		131	\$30,546,963.18	100%	0	\$0.00													
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA												
Total		110	\$6,760,300.11	100%	0	\$0.00													
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	\$51,831,009.19	100%	0	\$0.00	NA												
Total		213	\$51,831,009.19	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												

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													
3138ADYK5	Unavailable	6	\$1,344,895.56	100%	0	\$0.00	NA												
Total		6	\$1,344,895.56	100%	0	\$0.00													
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA												
Total		7	\$1,006,721.00	100%	0	\$0.00													
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA												
Total		6	\$1,129,737.79	100%	0	\$0.00													
3138ADYP4	Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA												
Total		7	\$1,121,143.45	100%	0	\$0.00													
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA												
Total		9	\$2,033,074.00	100%	0	\$0.00													
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA												
Total		5	\$1,372,742.00	100%	0	\$0.00													
3138AE5B5	CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100%	0	\$0.00	NA												
Total		13	\$3,503,914.32	100%	0	\$0.00													
3138AE5C3	CIT BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100%	0	\$0.00	NA												
Total		29	\$6,830,732.25	100%	0	\$0.00													
3138AE5H2	CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100%	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													
3138AHQP4	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													
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													
3138AHQR0	CITIMORTGAGE, INC	18	\$5,666,490.50	76.97%	0	\$0.00	NA												
	Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA												
Total		24	\$7,361,990.50	100%	0	\$0.00													
3138AHQS8	CITIMORTGAGE, INC	4	\$1,120,130.00	18.14%	0	\$0.00	NA												
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA												
Total		14	\$6,173,913.06	100%	0	\$0.00													
3138AHRC2	CITIMORTGAGE, INC	27	\$7,186,697.97	28.62%	0	\$0.00	NA												
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA												
Total		84	\$25,113,961.88	100%	0	\$0.00													
3138AHRD0	CITIMORTGAGE, INC	63	\$16,687,563.44	33.08%	0	\$0.00	NA												
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA												
Total		182	\$50,449,498.48	100%	0	\$0.00													
3138AHRE8	CITIMORTGAGE, INC	18	\$4,596,735.07	22.85%	0	\$0.00	NA												
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA												
Total		64	\$20,114,666.04	100%	0	\$0.00													
3138AHRF5	CITIMORTGAGE, INC	23	\$6,277,473.73	25.94%	0	\$0.00	NA												
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA												
Total		83	\$24,203,657.48	100%	0	\$0.00													
3138AHZ25	QUICKEN LOANS INC	68	\$16,300,484.37	99.44%	0	\$0.00	NA												
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA												
Total		69	\$16,392,063.39	100%	0	\$0.00													
3138AHZ33	QUICKEN LOANS INC	90	\$24,236,640.55	96%	0	\$0.00	NA												
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA												
Total		93	\$25,246,940.16	100%	0	\$0.00													
3138AHZ41	QUICKEN LOANS INC	80	\$20,009,401.20	100%	0	\$0.00	NA												
Total		80	\$20,009,401.20	100%	0	\$0.00													
3138AHZ58	QUICKEN LOANS INC	101	\$24,676,036.37	97.74%	0	\$0.00	NA												
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA												
Total		103	\$25,246,786.37	100%	0	\$0.00													
3138AHZ66	QUICKEN LOANS INC	71	\$18,128,933.46	89.53%	0	\$0.00	NA												
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA												
Total		76	\$20,248,966.77	100%	0	\$0.00													
3138AHZ74	QUICKEN LOANS INC	80	\$18,942,750.00	93.14%	0	\$0.00	NA												
	Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA												
Total		82	\$20,338,250.00	100%	0	\$0.00													
3138AHZ82	QUICKEN LOANS INC	72	\$19,291,158.33	96.36%	0	\$0.00	NA												
	Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA												
Total		73	\$20,020,908.33	100%	0	\$0.00													

3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA												
Total		41	\$9,916,452.31	100%	0	\$0.00													
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA												
Total		14	\$2,871,864.90	100%	0	\$0.00													
3138AJY22	SUNTRUST MORTGAGE INC	170	\$42,601,015.40	68.05%	0	\$0.00	NA												
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA												
Total		253	\$62,599,547.66	100%	0	\$0.00													
3138AJY30	SUNTRUST MORTGAGE INC	145	\$36,940,187.70	52.73%	0	\$0.00	NA												
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA												
Total		283	\$70,050,379.28	100%	0	\$0.00													
3138AJY48	SUNTRUST MORTGAGE INC	20	\$3,605,926.25	100%	0	\$0.00	NA												
Total		20	\$3,605,926.25	100%	0	\$0.00													
3138AJY55	SUNTRUST MORTGAGE INC	50	\$10,805,151.57	100%	0	\$0.00	NA												
Total		50	\$10,805,151.57	100%	0	\$0.00													
3138AJY63	SUNTRUST MORTGAGE INC	28	\$5,756,570.21	100%	0	\$0.00	NA												
Total		28	\$5,756,570.21	100%	0	\$0.00													
3138AJY71	SUNTRUST MORTGAGE INC	128	\$31,036,240.85	45.3%	0	\$0.00	NA												
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA												
Total		258	\$68,512,661.71	100%	0	\$0.00													
3138AJYY2	SUNTRUST MORTGAGE INC	120	\$7,527,894.42	71.25%	0	\$0.00	NA												
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA												
Total		165	\$10,565,786.76	100%	0	\$0.00													
3138AJYZ9	SUNTRUST MORTGAGE INC	99	\$9,739,345.56	65.57%	0	\$0.00	NA												
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA												
Total		150	\$14,852,538.83	100%	0	\$0.00													
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA												
Total		8	\$1,119,475.05	100%	0	\$0.00													
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA												
Total		17	\$4,373,000.00	100%	0	\$0.00													
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA												
Total		18	\$1,054,704.58	100%	0	\$0.00													
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA												
Total		20	\$5,251,846.22	100%	0	\$0.00													
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA												
Total		13	\$1,031,818.63	100%	0	\$0.00													
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA												
Total		8	\$1,006,200.00	100%	0	\$0.00													
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA												
Total		19	\$4,833,200.00	100%	0	\$0.00													
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA												
Total		19	\$5,360,280.70	100%	0	\$0.00													
3138AKZ21	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA												
Total		7	\$2,057,200.00	100%	0	\$0.00													

3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA												
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA												
Total		48	\$7,574,983.23	100%	0	\$0.00													
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA												
Total		11	\$1,880,847.30	100%	0	\$0.00													
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA												
Total		8	\$2,116,990.73	100%	0	\$0.00													
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA												
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA												
Total		83	\$29,248,246.60	100%	0	\$0.00													
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA												
	Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA												
Total		53	\$18,059,420.75	100%	0	\$0.00													
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA												
	Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA												
Total		41	\$15,240,980.18	100%	0	\$0.00													
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA												
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA												
Total		13	\$1,225,336.27	100%	0	\$0.00													
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA												
	Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA												
Total		9	\$1,110,769.94	100%	0	\$0.00													
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA												
	Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA												
Total		9	\$1,800,509.84	100%	0	\$0.00													
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA												
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA												
Total		8	\$2,619,686.62	100%	0	\$0.00													
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA												
	Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA												
Total		66	\$15,016,162.60	100%	0	\$0.00													
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA												
Total		7	\$1,610,596.60	100%	0	\$0.00													
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA												
Total		10	\$3,973,150.00	100%	0	\$0.00													
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA												
Total		30	\$9,958,392.63	100%	0	\$0.00													
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA												
Total		31	\$9,900,273.00	100%	0	\$0.00													
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA												
Total		3	\$1,100,000.00	100%	0	\$0.00													
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA												
Total		25	\$7,785,225.00	100%	0	\$0.00													
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA												

	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$34,949,269.11	100%	0	\$0.00	NA												
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,804,776.42	100%	0	\$0.00	NA												
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,989,625.21	100%	0	\$0.00	NA												
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,834,674.11	100%	0	\$0.00	NA												
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,366,219.60	100%	0	\$0.00	NA												
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,423,191.35	100%	0	\$0.00	NA												
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,432,873.87	100%	0	\$0.00	NA												
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,630,576.60	100%	0	\$0.00	NA												
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,850,950.80	100%	0	\$0.00	NA												
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,964,542.33	100%	0	\$0.00	NA												
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,909,522.38	100%	0	\$0.00	NA												
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,205,500.00	100%	0	\$0.00	NA												
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,181,700.00	100%	0	\$0.00	NA												
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,135,900.00	100%	0	\$0.00	NA												
3138ALUB1	CITIMORTGAGE, INC	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,291,093.88	100%	0	\$0.00	NA												
3138ALUC9	CITIMORTGAGE, INC	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,240,558.97	100%	0	\$0.00	NA												
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,159,602.22	100%	0	\$0.00	NA												
3138ALUE5	CITIMORTGAGE, INC	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA												
Total		12	\$1,022,341.72	100%	0	\$0.00													
3138AM2B0	CITIMORTGAGE, INC	27	\$5,704,968.40	20.58%	0	\$0.00	NA												
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA												
Total		131	\$27,718,011.76	100%	0	\$0.00													
3138AM2C8	CITIMORTGAGE, INC	4	\$1,361,355.57	19.61%	0	\$0.00	NA												
	Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA												
Total		21	\$6,943,676.40	100%	0	\$0.00													
3138AM2D6	CITIMORTGAGE, INC	8	\$2,283,592.86	11.18%	0	\$0.00	NA												
	Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA												
Total		64	\$20,428,287.45	100%	0	\$0.00													
3138AM2E4	CITIMORTGAGE, INC	6	\$1,604,251.19	38%	0	\$0.00	NA												
	Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA												
Total		17	\$4,221,551.61	100%	0	\$0.00													
3138AM2F1	CITIMORTGAGE, INC	5	\$1,247,381.40	38.85%	0	\$0.00	NA												
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA												
Total		16	\$3,210,694.80	100%	0	\$0.00													
3138AM2G9	CITIMORTGAGE, INC	4	\$1,161,365.63	91.74%	0	\$0.00	NA												
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA												
Total		5	\$1,265,865.63	100%	0	\$0.00													
3138AM2H7	CITIMORTGAGE, INC	24	\$6,307,036.13	11.83%	0	\$0.00	NA												
	Unavailable	176	\$47,021,121.68	88.17%	0	\$0.00	NA												
Total		200	\$53,328,157.81	100%	0	\$0.00													
3138AM2J3	CITIMORTGAGE, INC	18	\$4,497,430.08	23.77%	0	\$0.00	NA												
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA												
Total		70	\$18,922,078.74	100%	0	\$0.00													
3138AM2K0	CITIMORTGAGE, INC	150	\$40,454,402.18	21.52%	0	\$0.00	NA												
	Unavailable	479	\$147,518,720.72	78.48%	0	\$0.00	NA												
Total		629	\$187,973,122.90	100%	0	\$0.00													
3138AM2L8	CITIMORTGAGE, INC	43	\$10,041,006.07	65.36%	0	\$0.00	NA												
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA												
Total		65	\$15,362,973.80	100%	0	\$0.00													
3138AM2M6	CITIMORTGAGE, INC	6	\$1,225,976.63	54.37%	0	\$0.00	NA												
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA												
Total		11	\$2,254,880.67	100%	0	\$0.00													

3138AM2N4	CITIMORTGAGE, INC	4	\$2,724,428.05	3.1%	0	\$0.00	NA												
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA												
Total		126	\$87,783,503.34	100%	0	\$0.00													
3138AM2P9	CITIMORTGAGE, INC	6	\$3,241,558.67	7.95%	0	\$0.00	NA												
	Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA												
Total		73	\$40,769,512.97	100%	0	\$0.00													
3138AM2Q7	CITIMORTGAGE, INC	8	\$547,815.00	46.58%	0	\$0.00	NA												
	Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA												
Total		17	\$1,176,125.77	100%	0	\$0.00													
3138AM2R5	CITIMORTGAGE, INC	5	\$492,300.00	37.5%	0	\$0.00	NA												
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA												
Total		13	\$1,312,764.60	100%	0	\$0.00													
3138AM2S3	CITIMORTGAGE, INC	6	\$703,435.00	37.32%	0	\$0.00	NA												
	Unavailable	10	\$1,181,478.19	81.82%	0	\$0.00	NA												
Total		16	\$1,884,913.19	100%	0	\$0.00													
3138AM2T1	CITIMORTGAGE, INC	3	\$421,100.00	18.18%	0	\$0.00	NA												
	Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA												
Total		17	\$2,316,553.27	100%	0	\$0.00													
3138AM2U8	CITIMORTGAGE, INC	11	\$3,252,525.69	46.14%	0	\$0.00	NA												
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA												
Total		23	\$7,048,985.37	100%	0	\$0.00													
3138AM2V6	CITIMORTGAGE, INC	7	\$1,300,826.00	25.76%	0	\$0.00	NA												
	Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA												
Total		27	\$5,049,996.57	100%	0	\$0.00													
3138AM2W4	CITIMORTGAGE, INC	10	\$2,144,367.00	31.47%	0	\$0.00	NA												
	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA												
Total		32	\$6,814,004.06	100%	0	\$0.00													
3138AM2X2	CITIMORTGAGE, INC	3	\$505,487.52	19.55%	0	\$0.00	NA												
	Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA												
Total		13	\$2,586,176.38	100%	0	\$0.00													
3138AM2Y0	CITIMORTGAGE, INC	6	\$858,564.88	11.89%	0	\$0.00	NA												
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA												
Total		39	\$7,220,447.87	100%	0	\$0.00													
3138AM2Z7	CITIMORTGAGE, INC	7	\$513,589.77	44.52%	0	\$0.00	NA												
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA												
Total		18	\$1,153,667.16	100%	0	\$0.00													
3138AM3A1	CITIMORTGAGE, INC	24	\$2,405,467.38	57.14%	0	\$0.00	NA												
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA												
Total		42	\$4,209,646.73	100%	0	\$0.00													
3138AM3B9	CITIMORTGAGE, INC	14	\$3,578,103.00	100%	0	\$0.00	NA												
Total		14	\$3,578,103.00	100%	0	\$0.00													
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA												
Total		12	\$1,296,946.45	100%	0	\$0.00													
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA												
Total		14	\$3,220,041.32	100%	0	\$0.00													

3138AMWV3	WELLS FARGO BANK, N.A	255	\$73,217,159.24	73.02%	0	\$0.00	NA												
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA												
Total		340	\$100,274,788.18	100%	0	\$0.00													
3138AMWW1	WELLS FARGO BANK, N.A	40	\$11,058,671.35	90.25%	0	\$0.00	NA												
	Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA												
Total		46	\$12,253,221.35	100%	0	\$0.00													
3138AMWX9	WELLS FARGO BANK, N.A	128	\$36,921,854.40	73.78%	0	\$0.00	NA												
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA												
Total		167	\$50,046,300.99	100%	0	\$0.00													
3138AMWY7	WELLS FARGO BANK, N.A	131	\$42,885,335.79	94.52%	0	\$0.00	NA												
	Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA												
Total		139	\$45,371,924.65	100%	0	\$0.00													
3138AMWZ4	WELLS FARGO BANK, N.A	80	\$24,788,794.77	70.47%	0	\$0.00	NA												
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA												
Total		107	\$35,176,740.22	100%	0	\$0.00													
3138AMZ57	CITIMORTGAGE, INC	7	\$498,539.76	33.22%	0	\$0.00	NA												
	Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA												
Total		20	\$1,500,558.79	100%	0	\$0.00													
3138AMZ65	CITIMORTGAGE, INC	8	\$777,964.31	22.3%	0	\$0.00	NA												
	Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA												
Total		35	\$3,488,748.88	100%	0	\$0.00													
3138AMZ73	CITIMORTGAGE, INC	10	\$1,178,714.28	25.7%	0	\$0.00	NA												
	Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA												
Total		39	\$4,585,602.32	100%	0	\$0.00													
3138AMZ81	CITIMORTGAGE, INC	26	\$3,609,295.21	27.95%	0	\$0.00	NA												
	Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA												
Total		93	\$12,914,386.71	100%	0	\$0.00													
3138AMZ99	CITIMORTGAGE, INC	22	\$5,279,043.81	35.37%	0	\$0.00	NA												
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA												
Total		54	\$14,926,694.46	100%	0	\$0.00													
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA												
Total		1	\$134,544.05	100%	0	\$0.00													
3138ANBT9	WELLS FARGO BANK, N.A	87	\$24,724,961.74	81.83%	0	\$0.00	NA												
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA												
Total		104	\$30,215,612.95	100%	0	\$0.00													
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA												
Total		12	\$2,084,136.16	100%	0	\$0.00													
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA												
Total		6	\$1,069,313.41	100%	0	\$0.00													
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA												
Total		51	\$13,004,008.58	100%	0	\$0.00													
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA												
	Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA												
Total		60	\$20,037,158.08	100%	0	\$0.00													
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA												

	Unavailable	6	\$2,445,999.63	24.96%	0	\$0.00	NA												
Total		23	\$9,800,524.63	100%	0	\$0.00													
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA												
	Unavailable	17	\$7,018,199.73	63.85%	0	\$0.00	NA												
Total		28	\$10,991,787.26	100%	0	\$0.00													
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA												
	Unavailable	7	\$974,734.70	27.13%	0	\$0.00	NA												
Total		26	\$3,592,736.52	100%	0	\$0.00													
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA												
	Unavailable	5	\$272,750.00	24%	0	\$0.00	NA												
Total		19	\$1,136,411.13	100%	0	\$0.00													
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA												
	Unavailable	11	\$1,088,948.66	46.04%	0	\$0.00	NA												
Total		24	\$2,365,199.87	100%	0	\$0.00													
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0	\$0.00	NA												
	Unavailable	1	\$123,500.00	6.82%	0	\$0.00	NA												
Total		15	\$1,810,500.77	100%	0	\$0.00													
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62%	0	\$0.00	NA												
	Unavailable	11	\$3,261,844.88	22.38%	0	\$0.00	NA												
Total		61	\$14,574,404.72	100%	0	\$0.00													
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66%	0	\$0.00	NA												
	Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA												
Total		21	\$1,138,857.62	100%	0	\$0.00													
3138ANV26	U.S. BANK N.A	225	\$63,056,271.68	52.69%	0	\$0.00	NA												
	Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA												
Total		412	\$119,665,295.92	100%	0	\$0.00													
3138ANV34	U.S. BANK N.A	40	\$6,428,251.92	50.49%	0	\$0.00	NA												
	Unavailable	39	\$6,303,541.15	49.51%	0	\$0.00	NA												
Total		79	\$12,731,793.07	100%	0	\$0.00													
3138ANV42	U.S. BANK N.A	77	\$10,518,260.45	60.83%	0	\$0.00	NA												
	Unavailable	49	\$6,773,734.75	39.17%	0	\$0.00	NA												
Total		126	\$17,291,995.20	100%	0	\$0.00													
3138ANV59	U.S. BANK N.A	42	\$4,926,903.28	59.25%	0	\$0.00	NA												
	Unavailable	29	\$3,388,184.43	40.75%	0	\$0.00	NA												
Total		71	\$8,315,087.71	100%	0	\$0.00													
3138ANV67	U.S. BANK N.A	58	\$5,652,026.41	55.41%	0	\$0.00	NA												
	Unavailable	47	\$4,547,720.58	44.59%	0	\$0.00	NA												
Total		105	\$10,199,746.99	100%	0	\$0.00													
3138ANV75	U.S. BANK N.A	66	\$4,483,702.89	68.69%	0	\$0.00	NA												
	Unavailable	30	\$2,043,765.94	31.31%	0	\$0.00	NA												
Total		96	\$6,527,468.83	100%	0	\$0.00													
3138ANV83	U.S. BANK N.A	4	\$918,170.00	22.69%	0	\$0.00	NA												
	Unavailable	11	\$3,128,024.03	77.31%	0	\$0.00	NA												
Total		15	\$4,046,194.03	100%	0	\$0.00													
3138ANV91	U.S. BANK N.A	4	\$884,825.48	42.32%	0	\$0.00	NA												
	Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA												

3138ANWR0	U.S. BANK N.A	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,117,248.58	100%	0	\$0.00	0												
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,207,278.58	100%	0	\$0.00	0												
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,835,281.25	100%	0	\$0.00	0												
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,209,920.00	100%	0	\$0.00	0												
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,723,625.82	100%	0	\$0.00	0												
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,468,212.11	100%	0	\$0.00	0												
3138AP3X4	WELLS FARGO BANK, N.A	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$25,100,038.19	100%	0	\$0.00	0												
3138AP3Y2	WELLS FARGO BANK, N.A	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$25,062,408.10	100%	0	\$0.00	0												
3138AP3Z9	WELLS FARGO BANK, N.A	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$25,216,546.63	100%	0	\$0.00	0												
3138AP4A3	WELLS FARGO BANK, N.A	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$20,109,346.88	100%	0	\$0.00	0												
3138AP4C9	WELLS FARGO BANK, N.A	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,408,254.74	100%	0	\$0.00	0												
3138AP4P0	WELLS FARGO BANK, N.A	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$20,162,907.23	100%	0	\$0.00	0												
3138AP4Q8	WELLS FARGO BANK, N.A	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$30,231,300.03	100%	0	\$0.00	0												
3138AP4R6	WELLS FARGO BANK, N.A	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$49,763,129.74	100%	0	\$0.00	0												
3138AP4S4	WELLS FARGO BANK, N.A	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$30,244,030.57	100%	0	\$0.00	0												
3138AP4T2	WELLS FARGO BANK, N.A	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$50,424,367.22	100%	0	\$0.00	0												
3138AP4U9	WELLS FARGO BANK, N.A	11	\$3,626,536.35	12.9%	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												
Total		19	\$3,343,764.85	100%	0	\$0.00													
3138AP6J2	WELLS FARGO BANK, N.A	5	\$852,577.46	32.51%	0	\$0.00	NA												
	Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA												
Total		15	\$2,622,849.27	100%	0	\$0.00													
3138AP6K9	WELLS FARGO BANK, N.A	6	\$903,691.13	33.82%	0	\$0.00	NA												
	Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA												
Total		17	\$2,671,828.64	100%	0	\$0.00													
3138AP6L7	WELLS FARGO BANK, N.A	4	\$646,824.00	30.68%	0	\$0.00	NA												
	Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA												
Total		13	\$2,108,341.30	100%	0	\$0.00													
3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA												
Total		5	\$1,125,928.84	100%	0	\$0.00													
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA												
Total		6	\$1,118,760.92	100%	0	\$0.00													
3138AP6Q6	WELLS FARGO BANK, N.A	3	\$456,100.84	22.68%	0	\$0.00	NA												
	Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA												
Total		12	\$2,010,840.07	100%	0	\$0.00													
3138AP6R4	WELLS FARGO BANK, N.A	5	\$981,429.55	19.61%	0	\$0.00	NA												
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA												
Total		26	\$5,003,912.55	100%	0	\$0.00													
3138AP6T0	WELLS FARGO BANK, N.A	224	\$55,703,521.28	61.13%	0	\$0.00	NA												
	Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA												
Total		352	\$91,116,990.19	100%	0	\$0.00													
3138AP6U7	WELLS FARGO BANK, N.A	20	\$5,184,020.30	61.27%	0	\$0.00	NA												
	Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA												
Total		33	\$8,461,022.61	100%	0	\$0.00													
3138AP6V5	WELLS FARGO BANK, N.A	31	\$9,187,377.94	31.51%	0	\$0.00	NA												
	Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA												
Total		101	\$29,160,195.25	100%	0	\$0.00													
3138AP6W3	WELLS FARGO BANK, N.A	155	\$41,215,309.81	58.94%	0	\$0.00	NA												
	Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA												
Total		256	\$69,922,801.93	100%	0	\$0.00													
3138AP6X1	WELLS FARGO BANK, N.A	27	\$6,489,963.08	60.48%	0	\$0.00	NA												
	Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA												
Total		42	\$10,730,715.74	100%	0	\$0.00													
3138AP6Y9	WELLS FARGO BANK, N.A	14	\$3,457,205.00	41.01%	0	\$0.00	NA												
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA												
Total		34	\$8,431,020.06	100%	0	\$0.00													
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA												
Total		56	\$13,828,257.44	100%	0	\$0.00													
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA												
Total		43	\$10,444,327.37	100%	0	\$0.00													
3138APGP7	Unavailable	22	\$3,999,920.65	100%	0	\$0.00	NA												
Total		22	\$3,999,920.65	100%	0	\$0.00													

3138APHH4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA												
Total		25	\$4,666,838.37	100%	0	\$0.00													
3138APHJ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA												
Total		10	\$1,738,488.31	100%	0	\$0.00													
3138APHK7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA												
Total		17	\$2,124,430.10	100%	0	\$0.00													
3138APLG1	Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA												
Total		9	\$1,591,611.67	100%	0	\$0.00													
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100%	0	\$0.00	NA												
Total		40	\$9,673,154.90	100%	0	\$0.00													
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100%	0	\$0.00	NA												
Total		5	\$1,133,615.36	100%	0	\$0.00													
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA												
Total		9	\$2,481,024.98	100%	0	\$0.00													
3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100%	0	\$0.00	NA												
Total		16	\$1,068,165.74	100%	0	\$0.00													
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100%	0	\$0.00	NA												
Total		12	\$1,186,342.23	100%	0	\$0.00													
3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100%	0	\$0.00	NA												
Total		12	\$1,596,428.00	100%	0	\$0.00													
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100%	0	\$0.00	NA												
Total		15	\$1,208,082.39	100%	0	\$0.00													
3138APPH5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100%	0	\$0.00	NA												
Total		11	\$1,530,774.84	100%	0	\$0.00													
3138APPJ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100%	0	\$0.00	NA												
Total		24	\$6,895,623.44	100%	0	\$0.00													
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA												
Total		23	\$7,467,987.26	100%	0	\$0.00													
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA												
Total		13	\$1,440,653.28	100%	0	\$0.00													
3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%	0	\$0.00	NA												
Total		4	\$1,279,233.55	100%	0	\$0.00													
3138APPN2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100%	0	\$0.00	NA												
Total		8	\$2,306,346.10	100%	0	\$0.00													
3138APP7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA												
Total		10	\$1,838,472.37	100%	0	\$0.00													
3138APPR3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100%	0	\$0.00	NA												
Total		5	\$2,876,296.21	100%	0	\$0.00													
3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA												
	Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA												
Total		85	\$25,047,500.75	100%	0	\$0.00													

3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,697,901.69	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$8,127,278.49	100%	0	\$0.00	0												
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$14,002,351.28	100%	0	\$0.00	0												
3138APQZ4	Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,940,080.36	100%	0	\$0.00	0												
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$33,131,013.56	100%	0	\$0.00	0												
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,000,117.71	100%	0	\$0.00	0												
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,428,036.87	100%	0	\$0.00	0												
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,013,809.41	100%	0	\$0.00	0												
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,012,537.88	100%	0	\$0.00	0												
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,495,643.04	100%	0	\$0.00	0												
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,091,358.44	100%	0	\$0.00	0												
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,135,505.96	100%	0	\$0.00	0												
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,392,191.63	100%	0	\$0.00	0												
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$37,430,338.31	100%	0	\$0.00	0												
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,187,067.70	100%	0	\$0.00	0												
3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,174,568.58	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,062,063.26	100%	0	\$0.00	0												
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA												
Total		39	\$8,799,674.40	100%	0	\$0.00													
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA												
	Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA												
Total		83	\$49,996,227.45	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													
3138APT4	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													
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA												
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA												
Total		101	\$9,769,722.77	100%	0	\$0.00													
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22%	0	\$0.00	NA												
	Unavailable	44	\$5,149,492.91	75.78%	0	\$0.00	NA												
Total		58	\$6,795,175.87	100%	0	\$0.00													
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA												
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA												
Total		35	\$5,881,939.48	100%	0	\$0.00													
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA												
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA												
Total		426	\$124,088,529.78	100%	0	\$0.00													
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA												
	Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA												
Total		297	\$87,593,588.93	100%	0	\$0.00													
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA												
	Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA												

3138APUS5	Unavailable	64	\$17,185,885.70	100%	0	\$0.00	NA												
Total		64	\$17,185,885.70	100%	0	\$0.00													
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0	\$0.00	NA												
Total		31	\$8,016,103.93	100%	0	\$0.00													
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0	\$0.00	NA												
Total		16	\$2,142,852.54	100%	0	\$0.00													
3138APUV8	Unavailable	17	\$2,259,263.94	100%	0	\$0.00	NA												
Total		17	\$2,259,263.94	100%	0	\$0.00													
3138APUX4	Unavailable	33	\$10,530,760.00	100%	0	\$0.00	NA												
Total		33	\$10,530,760.00	100%	0	\$0.00													
3138APUY2	Unavailable	47	\$15,270,439.45	100%	0	\$0.00	NA												
Total		47	\$15,270,439.45	100%	0	\$0.00													
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	0	\$0.00	NA												
Total		34	\$9,445,035.35	100%	0	\$0.00													
3138APX29	PULTE MORTGAGE, L.L.C	8	\$1,659,477.00	100%	0	\$0.00	NA												
Total		8	\$1,659,477.00	100%	0	\$0.00													
3138APX37	PULTE MORTGAGE, L.L.C	13	\$3,665,000.00	100%	0	\$0.00	NA												
Total		13	\$3,665,000.00	100%	0	\$0.00													
3138APX45	PULTE MORTGAGE, L.L.C	47	\$10,908,636.00	100%	0	\$0.00	NA												
Total		47	\$10,908,636.00	100%	0	\$0.00													
3138APX52	PULTE MORTGAGE, L.L.C	18	\$4,474,399.00	100%	0	\$0.00	NA												
Total		18	\$4,474,399.00	100%	0	\$0.00													
3138APX60	PULTE MORTGAGE, L.L.C	37	\$7,309,453.00	100%	0	\$0.00	NA												
Total		37	\$7,309,453.00	100%	0	\$0.00													
3138APX78	PULTE MORTGAGE, L.L.C	19	\$3,236,597.00	100%	0	\$0.00	NA												
Total		19	\$3,236,597.00	100%	0	\$0.00													
3138APX86	PULTE MORTGAGE, L.L.C	16	\$2,343,190.00	100%	0	\$0.00	NA												
Total		16	\$2,343,190.00	100%	0	\$0.00													
3138APXN3	PULTE MORTGAGE, L.L.C	8	\$1,873,536.65	100%	0	\$0.00	NA												
Total		8	\$1,873,536.65	100%	0	\$0.00													
3138APXP8	PULTE MORTGAGE, L.L.C	22	\$4,682,036.33	100%	0	\$0.00	NA												
Total		22	\$4,682,036.33	100%	0	\$0.00													
3138APXQ6	PULTE MORTGAGE, L.L.C	27	\$4,999,950.34	100%	0	\$0.00	NA												
Total		27	\$4,999,950.34	100%	0	\$0.00													
3138APXR4	PULTE MORTGAGE, L.L.C	25	\$5,556,452.00	100%	0	\$0.00	NA												
Total		25	\$5,556,452.00	100%	0	\$0.00													
3138APXS2	PULTE MORTGAGE, L.L.C	19	\$4,400,030.00	100%	0	\$0.00	NA												
Total		19	\$4,400,030.00	100%	0	\$0.00													
3138APXT0	PULTE MORTGAGE, L.L.C	8	\$1,982,902.40	100%	0	\$0.00	NA												
Total		8	\$1,982,902.40	100%	0	\$0.00													

3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA												
Total		43	\$13,617,415.85	100%	0	\$0.00													
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA												
Total		23	\$7,014,332.63	100%	0	\$0.00													
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29	13.99%	0	\$0.00	NA												
	Unavailable	5	\$1,564,082.45	86.01%	0	\$0.00	NA												
Total		6	\$1,818,498.74	100%	0	\$0.00													
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25%	0	\$0.00	NA												
	Unavailable	23	\$6,572,549.56	91.75%	0	\$0.00	NA												
Total		25	\$7,163,449.56	100%	0	\$0.00													
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA												
	Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA												
Total		7	\$2,267,823.57	100%	0	\$0.00													
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA												
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA												
Total		6	\$1,382,170.00	100%	0	\$0.00													
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA												
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA												
Total		46	\$3,214,544.41	100%	0	\$0.00													
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA												
	Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA												
Total		75	\$7,525,394.87	100%	0	\$0.00													
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA												
	Unavailable	47	\$5,580,063.89	92.21%	0	\$0.00	NA												
Total		51	\$6,051,576.58	100%	0	\$0.00													
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA												
	Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA												
Total		86	\$12,000,314.11	100%	0	\$0.00													
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69%	0	\$0.00	NA												
	Unavailable	95	\$15,535,654.75	92.31%	0	\$0.00	NA												
Total		103	\$16,830,225.20	100%	0	\$0.00													
3138AQAW6	Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA												
Total		11	\$2,966,787.90	100%	0	\$0.00													
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07%	0	\$0.00	NA												
	Unavailable	18	\$3,877,108.06	36.93%	0	\$0.00	NA												
Total		46	\$10,499,470.20	100%	0	\$0.00													
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA												
	Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA												
Total		105	\$27,382,219.39	100%	0	\$0.00													
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,035,159.50	43.66%	0	\$0.00	NA												
	Unavailable	29	\$7,787,150.05	56.34%	0	\$0.00	NA												
Total		51	\$13,822,309.55	100%	0	\$0.00													
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA												
	Unavailable	43	\$2,458,862.94	87.89%	0	\$0.00	NA												
Total		48	\$2,797,813.90	100%	0	\$0.00													

	Unavailable	24	\$6,998,541.11	90.46%	0	\$0.00	NA												
Total		27	\$7,736,201.11	100%	0	\$0.00													
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	0	\$0.00	NA												
	Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA												
Total		25	\$1,378,811.41	100%	0	\$0.00													
3138AQB7	Unavailable	7	\$1,039,526.77	100%	0	\$0.00	NA												
Total		7	\$1,039,526.77	100%	0	\$0.00													
3138AQB5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54%	0	\$0.00	NA												
	Unavailable	187	\$59,967,723.52	98.46%	0	\$0.00	NA												
Total		192	\$60,904,383.52	100%	0	\$0.00													
3138AQB0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76%	0	\$0.00	NA												
	Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA												
Total		441	\$136,872,337.93	100%	0	\$0.00													
3138AQB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA												
	Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA												
Total		116	\$66,064,031.86	100%	0	\$0.00													
3138AQB6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA												
	Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA												
Total		170	\$47,517,609.76	100%	0	\$0.00													
3138AQB4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37%	0	\$0.00	NA												
	Unavailable	39	\$22,125,500.58	95.63%	0	\$0.00	NA												
Total		41	\$23,135,900.58	100%	0	\$0.00													
3138AQB2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94%	0	\$0.00	NA												
	Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA												
Total		57	\$14,795,346.72	100%	0	\$0.00													
3138AQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA												
	Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA												
Total		16	\$3,046,532.95	100%	0	\$0.00													
3138AQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00	13.62%	0	\$0.00	NA												
	Unavailable	24	\$2,086,720.00	86.38%	0	\$0.00	NA												
Total		29	\$2,415,620.00	100%	0	\$0.00													
3138AQB5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65%	0	\$0.00	NA												
	Unavailable	47	\$6,197,067.17	94.35%	0	\$0.00	NA												
Total		50	\$6,568,492.17	100%	0	\$0.00													
3138AQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49	20.76%	0	\$0.00	NA												
	Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA												
Total		57	\$3,404,483.21	100%	0	\$0.00													
3138AQB1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72	7.97%	0	\$0.00	NA												
	Unavailable	88	\$8,269,698.44	92.03%	0	\$0.00	NA												
Total		96	\$8,986,243.16	100%	0	\$0.00													
3138AQB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97%	0	\$0.00	NA												
	Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA												
Total		140	\$18,225,301.22	100%	0	\$0.00													
3138AQC20	SUNTRUST MORTGAGE INC	13	\$837,699.98	70.81%	0	\$0.00	NA												
	Unavailable	5	\$345,310.45	29.19%	0	\$0.00	NA												
Total		18	\$1,183,010.43	100%	0	\$0.00													

3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA												
Total		9	\$1,977,260.17	100%	0	\$0.00	NA												
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA												
Total		7	\$1,434,923.86	100%	0	\$0.00	NA												
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00	2.05%	0	\$0.00	NA												
	Unavailable	179	\$59,866,937.55	97.95%	0	\$0.00	NA												
Total		183	\$61,121,187.55	100%	0	\$0.00	NA												
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00	4.43%	0	\$0.00	NA												
	Unavailable	210	\$63,883,342.28	95.57%	0	\$0.00	NA												
Total		220	\$66,847,516.28	100%	0	\$0.00	NA												
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA												
	Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA												
Total		401	\$121,343,772.90	100%	0	\$0.00	NA												
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA												
	Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA												
Total		97	\$25,442,474.90	100%	0	\$0.00	NA												
3138AQCY0	SUNTRUST MORTGAGE INC	186	\$44,119,250.74	68.57%	0	\$0.00	NA												
	Unavailable	78	\$20,218,823.25	31.43%	0	\$0.00	NA												
Total		264	\$64,338,073.99	100%	0	\$0.00	NA												
3138AQZ7	SUNTRUST MORTGAGE INC	2	\$509,995.00	23.49%	0	\$0.00	NA												
	Unavailable	7	\$1,660,875.30	76.51%	0	\$0.00	NA												
Total		9	\$2,170,870.30	100%	0	\$0.00	NA												
3138AQDA1	SUNTRUST MORTGAGE INC	162	\$39,054,409.71	78.82%	0	\$0.00	NA												
	Unavailable	35	\$10,497,388.43	21.18%	0	\$0.00	NA												
Total		197	\$49,551,798.14	100%	0	\$0.00	NA												
3138AQDB9	SUNTRUST MORTGAGE INC	6	\$1,165,143.54	100%	0	\$0.00	NA												
Total		6	\$1,165,143.54	100%	0	\$0.00	NA												
3138AQDC7	SUNTRUST MORTGAGE INC	8	\$1,561,801.60	100%	0	\$0.00	NA												
Total		8	\$1,561,801.60	100%	0	\$0.00	NA												
3138AQDD5	SUNTRUST MORTGAGE INC	16	\$2,900,736.33	85.16%	0	\$0.00	NA												
	Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA												
Total		19	\$3,406,385.36	100%	0	\$0.00	NA												
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA												
	Unavailable	786	\$224,207,498.64	62.22%	0	\$0.00	NA												
Total		1,278	\$360,341,592.06	100%	0	\$0.00	NA												
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA												
	Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA												
Total		782	\$244,874,432.15	100%	0	\$0.00	NA												
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00	NA												
	Unavailable	97	\$12,780,718.05	41.85%	0	\$0.00	NA												
Total		234	\$30,537,575.47	100%	0	\$0.00	NA												
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA												
	Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA												
Total		25	\$3,535,069.29	100%	0	\$0.00	NA												

3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA												
	Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA												
Total		14	\$3,313,694.40	100%	0	\$0.00													
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0	\$0.00	NA												
	Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA												
Total		75	\$5,182,885.10	100%	0	\$0.00													
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA												
	Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA												
Total		125	\$12,534,084.55	100%	0	\$0.00													
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA												
	Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA												
Total		146	\$23,759,562.48	100%	0	\$0.00													
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA												
	Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA												
Total		40	\$6,562,984.87	100%	0	\$0.00													
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA												
Total		15	\$2,566,627.52	100%	0	\$0.00													
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA												
	Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA												
Total		50	\$9,093,587.62	100%	0	\$0.00													
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA												
	Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA												
Total		30	\$7,687,775.55	100%	0	\$0.00													
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA												
Total		201	\$47,826,609.77	100%	0	\$0.00													
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA												
Total		108	\$25,376,604.93	100%	0	\$0.00													
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%	0	\$0.00	NA												
Total		66	\$8,410,794.36	100%	0	\$0.00													
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA												
Total		59	\$4,337,646.58	100%	0	\$0.00													
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA												
Total		53	\$5,219,178.16	100%	0	\$0.00													
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA												
Total		38	\$6,024,037.90	100%	0	\$0.00													
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA												
Total		16	\$2,651,189.75	100%	0	\$0.00													
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA												
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA												
Total		21	\$3,386,564.96	100%	0	\$0.00													
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA												
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA												
Total		15	\$2,433,809.64	100%	0	\$0.00													
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA												

	Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA												
Total		13	\$4,329,442.90	100%	0	\$0.00													
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA												
	Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA												
Total		268	\$26,269,047.18	100%	0	\$0.00													
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA												
	Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA												
Total		36	\$3,456,094.68	100%	0	\$0.00													
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA												
	Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA												
Total		31	\$8,338,144.06	100%	0	\$0.00													
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA												
	Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA												
Total		384	\$26,076,540.82	100%	0	\$0.00													
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	0	\$0.00	NA												
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA												
Total		66	\$17,773,581.61	100%	0	\$0.00													
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0	\$0.00	NA												
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA												
Total		22	\$6,192,685.63	100%	0	\$0.00													
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	0	\$0.00	NA												
	Unavailable	11	\$2,429,199.22	28.29%	0	\$0.00	NA												
Total		36	\$8,587,948.86	100%	0	\$0.00													
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA												
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA												
Total		47	\$12,552,802.22	100%	0	\$0.00													
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA												
	Unavailable	16	\$3,880,633.46	38.69%	0	\$0.00	NA												
Total		40	\$10,030,833.74	100%	0	\$0.00													
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA												
	Unavailable	4	\$851,341.46	12.57%	0	\$0.00	NA												
Total		34	\$6,770,896.83	100%	0	\$0.00													
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0	\$0.00	NA												
Total		19	\$5,352,767.96	100%	0	\$0.00													
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%	0	\$0.00	NA												
Total		72	\$14,885,378.90	100%	0	\$0.00													
3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100%	0	\$0.00	NA												
Total		16	\$3,541,958.38	100%	0	\$0.00													
3138AR4T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100%	0	\$0.00	NA												
Total		16	\$4,098,818.91	100%	0	\$0.00													
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA												
	Unavailable	5	\$1,164,536.27	6.62%	0	\$0.00	NA												
Total		80	\$17,587,420.90	100%	0	\$0.00													
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA												
Total		29	\$6,196,022.86	100%	0	\$0.00													

3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA												
	Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA												
Total		211	\$55,527,103.11	100%	0	\$0.00													
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%	0	\$0.00	NA												
Total		41	\$10,958,888.94	100%	0	\$0.00													
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA												
Total		34	\$8,674,295.77	100%	0	\$0.00													
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA												
Total		40	\$8,458,824.59	100%	0	\$0.00													
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA												
Total		8	\$2,567,075.81	100%	0	\$0.00													
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA												
	Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA												
Total		300	\$38,882,443.43	100%	0	\$0.00													
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA												
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA												
Total		21	\$2,846,836.62	100%	0	\$0.00													
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA												
	Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA												
Total		32	\$4,274,278.08	100%	0	\$0.00													
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA												
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA												
Total		16	\$4,479,016.08	100%	0	\$0.00													
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA												
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA												
Total		10	\$2,337,043.98	100%	0	\$0.00													
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA												
Total		13	\$2,962,553.91	100%	0	\$0.00													
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA												
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA												
Total		31	\$5,917,773.62	100%	0	\$0.00													
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA												
Total		8	\$1,120,313.47	100%	0	\$0.00													
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA												
Total		5	\$1,245,781.34	100%	0	\$0.00													
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA												
Total		35	\$4,515,794.57	100%	0	\$0.00													
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA												
Total		46	\$11,057,939.21	100%	0	\$0.00													
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	0	\$0.00	NA												
Total		19	\$1,886,188.67	100%	0	\$0.00													
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA												
Total		20	\$2,573,062.50	100%	0	\$0.00													

3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%	0	\$0.00	NA												
Total		4	\$1,079,438.37	100%	0	\$0.00													
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	0	\$0.00	NA												
Total		130	\$33,888,639.69	100%	0	\$0.00													
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA												
Total		176	\$34,793,221.78	100%	0	\$0.00													
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA												
Total		52	\$12,589,763.00	100%	0	\$0.00													
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0	\$0.00	NA												
Total		21	\$1,457,201.00	100%	0	\$0.00													
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA												
Total		37	\$3,578,162.90	100%	0	\$0.00													
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA												
Total		23	\$2,700,140.54	100%	0	\$0.00													
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA												
Total		34	\$4,742,743.12	100%	0	\$0.00													
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	0	\$0.00	NA												
Total		16	\$3,136,467.00	100%	0	\$0.00													
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA												
Total		55	\$8,129,798.33	100%	0	\$0.00													
3138ARA20	SUNTRUST MORTGAGE INC	10	\$2,535,560.00	33.07%	0	\$0.00	NA												
	Unavailable	13	\$5,130,740.00	66.93%	0	\$0.00	NA												
Total		23	\$7,666,300.00	100%	0	\$0.00													
3138ARA38	SUNTRUST MORTGAGE INC	7	\$2,324,800.00	26.61%	0	\$0.00	NA												
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA												
Total		24	\$8,737,100.00	100%	0	\$0.00													
3138ARA46	SUNTRUST MORTGAGE INC	28	\$7,923,691.01	68%	0	\$0.00	NA												
	Unavailable	13	\$3,729,513.98	32%	0	\$0.00	NA												
Total		41	\$11,653,204.99	100%	0	\$0.00													
3138ARA53	SUNTRUST MORTGAGE INC	51	\$13,389,664.00	53.53%	0	\$0.00	NA												
	Unavailable	44	\$11,622,531.69	46.47%	0	\$0.00	NA												
Total		95	\$25,012,195.69	100%	0	\$0.00													
3138ARA61	SUNTRUST MORTGAGE INC	54	\$16,366,714.00	46.65%	0	\$0.00	NA												
	Unavailable	61	\$18,714,949.61	53.35%	0	\$0.00	NA												
Total		115	\$35,081,663.61	100%	0	\$0.00													
3138ARAA2	SUNTRUST MORTGAGE INC	82	\$20,161,675.96	73.32%	0	\$0.00	NA												
	Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA												
Total		114	\$27,497,163.93	100%	0	\$0.00													
3138ARAB0	SUNTRUST MORTGAGE INC	30	\$6,400,696.70	100%	0	\$0.00	NA												
Total		30	\$6,400,696.70	100%	0	\$0.00													
3138ARAC8	SUNTRUST MORTGAGE INC	22	\$4,187,327.76	92.33%	0	\$0.00	NA												
	Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA												
Total		25	\$4,535,380.57	100%	0	\$0.00													

3138ARAD6	SUNTRUST MORTGAGE INC	18	\$3,893,328.46	100%	0	\$0.00	NA												
Total		18	\$3,893,328.46	100%	0	\$0.00													
3138ARAE4	SUNTRUST MORTGAGE INC	14	\$3,327,421.58	100%	0	\$0.00	NA												
Total		14	\$3,327,421.58	100%	0	\$0.00													
3138ARAF1	SUNTRUST MORTGAGE INC	68	\$15,693,172.14	40.77%	0	\$0.00	NA												
	Unavailable	96	\$22,798,230.97	59.23%	0	\$0.00	NA												
Total		164	\$38,491,403.11	100%	0	\$0.00													
3138ARAG9	SUNTRUST MORTGAGE INC	135	\$29,149,024.99	68.5%	0	\$0.00	NA												
	Unavailable	58	\$13,401,780.47	31.5%	0	\$0.00	NA												
Total		193	\$42,550,805.46	100%	0	\$0.00													
3138ARAH7	SUNTRUST MORTGAGE INC	18	\$1,110,988.96	70.14%	0	\$0.00	NA												
	Unavailable	7	\$472,866.31	29.86%	0	\$0.00	NA												
Total		25	\$1,583,855.27	100%	0	\$0.00													
3138ARAJ3	SUNTRUST MORTGAGE INC	12	\$1,203,768.45	51.74%	0	\$0.00	NA												
	Unavailable	11	\$1,122,599.53	48.26%	0	\$0.00	NA												
Total		23	\$2,326,367.98	100%	0	\$0.00													
3138ARAK0	SUNTRUST MORTGAGE INC	47	\$2,899,312.46	76.45%	0	\$0.00	NA												
	Unavailable	13	\$893,211.08	23.55%	0	\$0.00	NA												
Total		60	\$3,792,523.54	100%	0	\$0.00													
3138ARAL8	SUNTRUST MORTGAGE INC	41	\$4,032,141.91	80.08%	0	\$0.00	NA												
	Unavailable	10	\$1,003,131.64	19.92%	0	\$0.00	NA												
Total		51	\$5,035,273.55	100%	0	\$0.00													
3138ARAM6	SUNTRUST MORTGAGE INC	23	\$1,594,208.58	71.95%	0	\$0.00	NA												
	Unavailable	9	\$621,586.93	28.05%	0	\$0.00	NA												
Total		32	\$2,215,795.51	100%	0	\$0.00													
3138ARAN4	SUNTRUST MORTGAGE INC	8	\$1,624,550.00	41.3%	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													

3138ARFT6	WRIGHT-PATT CREDIT UNION, INC	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,500,083.54	100%	0	\$0.00	0												
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,500,178.43	100%	0	\$0.00	0												
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC	22	\$2,784,129.13	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,716,121.24	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,500,250.37	100%	0	\$0.00	0												
3138ARJ96	Unavailable	10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,146,698.21	100%	0	\$0.00	0												
3138ARKB9	Unavailable	23	\$5,435,913.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,435,913.67	100%	0	\$0.00	0												
3138ARKC7	Unavailable	13	\$1,814,296.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,814,296.12	100%	0	\$0.00	0												
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,886,909.91	100%	0	\$0.00	0												
3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,668,883.52	100%	0	\$0.00	0												
3138ARP40	QUICKEN LOANS INC	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,619.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,054,949.42	100%	0	\$0.00	0												
3138ARP57	QUICKEN LOANS INC	34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,737,156.69	100%	0	\$0.00	0												
3138ARP65	QUICKEN LOANS INC	29	\$3,425,764.30	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,541,125.26	100%	0	\$0.00	0												
3138ARP73	QUICKEN LOANS INC	56	\$5,567,222.48	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,674,265.17	100%	0	\$0.00	0												
3138ARP81	QUICKEN LOANS INC	44	\$3,265,929.91	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,495,412.82	100%	0	\$0.00	0												
3138ARP99	QUICKEN LOANS INC	12	\$3,885,164.09	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,078,611.70	100%	0	\$0.00	0												
3138ARQ23	QUICKEN LOANS INC	9	\$2,586,941.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,586,941.51	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

	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA												
Total		20	\$2,346,150.08	100%	0	\$0.00													
3138ARQT4	QUICKEN LOANS INC	42	\$5,775,664.43	95.32%	0	\$0.00	NA												
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA												
Total		44	\$6,059,414.43	100%	0	\$0.00													
3138ARQU1	QUICKEN LOANS INC	26	\$4,243,553.95	100%	0	\$0.00	NA												
Total		26	\$4,243,553.95	100%	0	\$0.00													
3138ARQV9	QUICKEN LOANS INC	17	\$4,787,116.57	100%	0	\$0.00	NA												
Total		17	\$4,787,116.57	100%	0	\$0.00													
3138ARQX5	QUICKEN LOANS INC	8	\$2,082,968.17	84.47%	0	\$0.00	NA												
	Unavailable	1	\$382,900.00	15.53%	0	\$0.00	NA												
Total		9	\$2,465,868.17	100%	0	\$0.00													
3138ARQZ0	QUICKEN LOANS INC	9	\$2,156,579.01	100%	0	\$0.00	NA												
Total		9	\$2,156,579.01	100%	0	\$0.00													
3138ARR22	QUICKEN LOANS INC	33	\$4,503,125.00	100%	0	\$0.00	NA												
Total		33	\$4,503,125.00	100%	0	\$0.00													
3138ARR30	QUICKEN LOANS INC	11	\$1,798,750.00	100%	0	\$0.00	NA												
Total		11	\$1,798,750.00	100%	0	\$0.00													
3138ARR48	QUICKEN LOANS INC	7	\$1,850,425.00	100%	0	\$0.00	NA												
Total		7	\$1,850,425.00	100%	0	\$0.00													
3138ARR55	QUICKEN LOANS INC	26	\$6,538,900.00	92.34%	0	\$0.00	NA												
	Unavailable	2	\$542,500.00	7.66%	0	\$0.00	NA												
Total		28	\$7,081,400.00	100%	0	\$0.00													
3138ARR63	QUICKEN LOANS INC	4	\$1,310,625.00	100%	0	\$0.00	NA												
Total		4	\$1,310,625.00	100%	0	\$0.00													
3138ARR71	QUICKEN LOANS INC	10	\$2,488,650.00	100%	0	\$0.00	NA												
Total		10	\$2,488,650.00	100%	0	\$0.00													
3138ARR89	QUICKEN LOANS INC	7	\$1,648,675.00	82.79%	0	\$0.00	NA												
	Unavailable	1	\$342,725.00	17.21%	0	\$0.00	NA												
Total		8	\$1,991,400.00	100%	0	\$0.00													
3138ARR97	QUICKEN LOANS INC	18	\$3,739,725.00	100%	0	\$0.00	NA												
Total		18	\$3,739,725.00	100%	0	\$0.00													
3138ARRB2	QUICKEN LOANS INC	23	\$7,459,402.15	100%	0	\$0.00	NA												
Total		23	\$7,459,402.15	100%	0	\$0.00													
3138ARRC0	QUICKEN LOANS INC	10	\$1,014,165.60	100%	0	\$0.00	NA												
Total		10	\$1,014,165.60	100%	0	\$0.00													
3138ARRD8	QUICKEN LOANS INC	5	\$1,124,898.46	100%	0	\$0.00	NA												
Total		5	\$1,124,898.46	100%	0	\$0.00													
3138ARRG1	QUICKEN LOANS INC	15	\$1,110,707.18	100%	0	\$0.00	NA												
Total		15	\$1,110,707.18	100%	0	\$0.00													
3138ARRH9	QUICKEN LOANS INC	12	\$1,148,741.13	100%	0	\$0.00	NA												
Total		12	\$1,148,741.13	100%	0	\$0.00													

3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,077,150.00	100%	0	\$0.00	0												
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,400.00	100%	0	\$0.00	0												
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,099,033.87	100%	0	\$0.00	0												
3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,877,164.04	100%	0	\$0.00	0												
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,883,423.85	100%	0	\$0.00	0												
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,022,020.45	100%	0	\$0.00	0												
3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,490,269.00	100%	0	\$0.00	0												
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$11,227,750.94	100%	0	\$0.00	0												
3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,550,055.00	100%	0	\$0.00	0												
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,029,889.00	100%	0	\$0.00	0												
3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,132,414.58	100%	0	\$0.00	0												
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$10,035,730.28	100%	0	\$0.00	0												
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,680,750.00	100%	0	\$0.00	0												
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,435,565.42	100%	0	\$0.00	0												
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,290,000.00	100%	0	\$0.00	0												
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,500.00	100%	0	\$0.00	0												
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,074,600.00	100%	0	\$0.00	0												
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,221,729.00	100%	0	\$0.00	0												
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,296,000.00	100%	0	\$0.00	0												
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,338,980.00	100%	0	\$0.00	0												
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA												
Total		9	\$1,494,848.63	100%	0	\$0.00													
3138ARWF7	Unavailable	2	\$414,367.47	100%	0	\$0.00	NA												
Total		2	\$414,367.47	100%	0	\$0.00													
3138ARWJ9	BANK OF AMERICA, N.A	7	\$1,640,409.84	37.72%	0	\$0.00	NA												
	Unavailable	13	\$2,708,258.94	62.28%	0	\$0.00	NA												
Total		20	\$4,348,668.78	100%	0	\$0.00													
3138ARWK6	BANK OF AMERICA, N.A	7	\$1,198,953.12	100%	0	\$0.00	NA												
Total		7	\$1,198,953.12	100%	0	\$0.00													
3138ARWL4	BANK OF AMERICA, N.A	3	\$439,204.91	29.73%	0	\$0.00	NA												
	Unavailable	4	\$1,038,126.17	70.27%	0	\$0.00	NA												
Total		7	\$1,477,331.08	100%	0	\$0.00													
3138ARWM2	BANK OF AMERICA, N.A	3	\$372,515.86	36.6%	0	\$0.00	NA												
	Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA												
Total		6	\$1,017,818.05	100%	0	\$0.00													
3138ARWN0	BANK OF AMERICA, N.A	12	\$2,866,424.56	51.73%	0	\$0.00	NA												
	Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA												
Total		20	\$5,541,634.56	100%	0	\$0.00													
3138ARWP5	BANK OF AMERICA, N.A	16	\$1,104,235.55	65.9%	0	\$0.00	NA												
	Unavailable	10	\$571,282.85	34.1%	0	\$0.00	NA												
Total		26	\$1,675,518.40	100%	0	\$0.00													
3138ARWQ3	BANK OF AMERICA, N.A	9	\$1,838,113.92	100%	0	\$0.00	NA												
Total		9	\$1,838,113.92	100%	0	\$0.00													
3138ARWR1	BANK OF AMERICA, N.A	25	\$2,472,493.00	92.43%	0	\$0.00	NA												
	Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA												
Total		27	\$2,674,966.17	100%	0	\$0.00													
3138ARWS9	BANK OF AMERICA, N.A	6	\$972,467.28	26.36%	0	\$0.00	NA												
	Unavailable	17	\$2,716,315.58	73.64%	0	\$0.00	NA												
Total		23	\$3,688,782.86	100%	0	\$0.00													
3138ARWT7	BANK OF AMERICA, N.A	18	\$5,888,196.83	44.16%	0	\$0.00	NA												
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA												
Total		41	\$13,333,781.03	100%	0	\$0.00													
3138ARWU4	BANK OF AMERICA, N.A	3	\$812,900.00	52.69%	0	\$0.00	NA												
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA												
Total		5	\$1,542,900.00	100%	0	\$0.00													
3138ARWV2	BANK OF AMERICA, N.A	25	\$1,601,667.84	89.26%	0	\$0.00	NA												
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA												
Total		28	\$1,794,438.08	100%	0	\$0.00													
3138ARWW0	BANK OF AMERICA, N.A	21	\$5,869,049.51	100%	0	\$0.00	NA												
Total		21	\$5,869,049.51	100%	0	\$0.00													
3138ARWY6	BANK OF AMERICA, N.A	33	\$8,684,295.95	43.35%	0	\$0.00	NA												
	Unavailable	43	\$11,347,614.59	56.65%	0	\$0.00	NA												
Total		76	\$20,031,910.54	100%	0	\$0.00													
3138ARWZ3	BANK OF AMERICA, N.A	7	\$1,397,551.12	100%	0	\$0.00	NA												
Total		7	\$1,397,551.12	100%	0	\$0.00													

3138ARX25	BANK OF AMERICA, N.A	53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,497,725.87	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,030,275.74	100%	0	\$0.00	0												
3138ARX33	BANK OF AMERICA, N.A	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,374,760.38	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,048,307.04	100%	0	\$0.00	0												
3138ARX41	BANK OF AMERICA, N.A	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,041,968.11	100%	0	\$0.00	0												
3138ARX58	BANK OF AMERICA, N.A	102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$945,941.71	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,122,919.82	100%	0	\$0.00	0												
3138ARX66	BANK OF AMERICA, N.A	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,047,408.00	100%	0	\$0.00	0												
3138ARX74	BANK OF AMERICA, N.A	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,112,172.24	100%	0	\$0.00	0												
3138ARX82	BANK OF AMERICA, N.A	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,049,820.81	100%	0	\$0.00	0												
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												
Total		43	\$5,045,669.15	100%	0	\$0.00													
3138ARXL3	BANK OF AMERICA, N.A	25	\$6,353,371.12	90.55%	0	\$0.00	NA												
	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA												
Total		26	\$7,016,125.61	100%	0	\$0.00													
3138ARXM1	BANK OF AMERICA, N.A	31	\$8,045,642.19	53.61%	0	\$0.00	NA												
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA												
Total		56	\$15,007,106.06	100%	0	\$0.00													
3138ARXN9	BANK OF AMERICA, N.A	55	\$14,896,482.84	59.56%	0	\$0.00	NA												
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA												
Total		93	\$25,012,213.91	100%	0	\$0.00													
3138ARXP4	BANK OF AMERICA, N.A	8	\$1,304,600.00	49.65%	0	\$0.00	NA												
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA												
Total		16	\$2,627,808.57	100%	0	\$0.00													
3138ARXQ2	BANK OF AMERICA, N.A	7	\$2,490,447.00	50.27%	0	\$0.00	NA												
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA												
Total		15	\$4,954,066.24	100%	0	\$0.00													
3138ARXR0	BANK OF AMERICA, N.A	7	\$815,388.23	77.19%	0	\$0.00	NA												
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA												
Total		9	\$1,056,314.92	100%	0	\$0.00													
3138ARXS8	BANK OF AMERICA, N.A	15	\$3,730,422.00	41.15%	0	\$0.00	NA												
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA												
Total		35	\$9,066,462.35	100%	0	\$0.00													
3138ARXT6	BANK OF AMERICA, N.A	71	\$4,684,448.46	93.13%	0	\$0.00	NA												
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA												
Total		76	\$5,029,825.58	100%	0	\$0.00													
3138ARXU3	BANK OF AMERICA, N.A	42	\$12,182,747.06	40.27%	0	\$0.00	NA												
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA												
Total		107	\$30,255,167.65	100%	0	\$0.00													
3138ARXV1	BANK OF AMERICA, N.A	48	\$4,621,756.47	92.33%	0	\$0.00	NA												
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA												
Total		52	\$5,005,901.11	100%	0	\$0.00													
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA												
Total		1	\$173,106.70	100%	0	\$0.00													
3138ARXY5	BANK OF AMERICA, N.A	32	\$3,802,773.00	94.3%	0	\$0.00	NA												
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA												
Total		34	\$4,032,823.00	100%	0	\$0.00													
3138ARXZ2	BANK OF AMERICA, N.A	60	\$7,098,970.89	70.7%	0	\$0.00	NA												
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA												
Total		85	\$10,041,440.72	100%	0	\$0.00													
3138ARY24	WEBSTER BANK, N.A	44	\$8,564,268.45	100%	0	\$0.00	NA												
Total		44	\$8,564,268.45	100%	0	\$0.00													
3138ARY32	WEBSTER BANK, N.A	10	\$1,983,560.51	100%	0	\$0.00	NA												
Total		10	\$1,983,560.51	100%	0	\$0.00													
3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA												

	Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,081,694.67	100%	0	\$0.00	0												
3138ARYV0	BANK OF AMERICA, N.A	132	\$12,890,354.49	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,188,436.46	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,078,790.95	100%	0	\$0.00	0												
3138ARYW8	BANK OF AMERICA, N.A	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,117,169.93	100%	0	\$0.00	0												
3138ARYX6	BANK OF AMERICA, N.A	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,019,533.44	100%	0	\$0.00	0												
3138ARYZ1	WEBSTER BANK, N.A	36	\$7,776,232.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,776,232.62	100%	0	\$0.00	0												
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,580.92	100%	0	\$0.00	0												
3138ARZB3	Unavailable	1	\$101,323.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$101,323.34	100%	0	\$0.00	0												
3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,235.35	100%	0	\$0.00	0												
3138ARZD9	Unavailable	1	\$81,499.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,499.67	100%	0	\$0.00	0												
3138ARZE7	Unavailable	5	\$561,197.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$561,197.99	100%	0	\$0.00	0												
3138ARZF4	Unavailable	3	\$266,785.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$266,785.70	100%	0	\$0.00	0												
3138ARZH0	Unavailable	12	\$1,187,454.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,187,454.50	100%	0	\$0.00	0												
3138ARZL1	Unavailable	1	\$47,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,100.00	100%	0	\$0.00	0												
3138ARZM9	Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,519.97	100%	0	\$0.00	0												
3138ARZN7	Unavailable	6	\$545,076.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$545,076.54	100%	0	\$0.00	0												
3138ARZP2	Unavailable	2	\$305,702.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$305,702.80	100%	0	\$0.00	0												
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$54,271,352.00	100%	0	\$0.00	0												
3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,829,272.66	100%	0	\$0.00	0												
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,770,375.25	100%	0	\$0.00	0												
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,547,905.44	100%	0	\$0.00	0												
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,677,928.83	100%	0	\$0.00	0												
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$64,084,667.14	100%	0	\$0.00	0												
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,529.09	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,626,376.19	100%	0	\$0.00	0												
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,979,619.31	100%	0	\$0.00	0												
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,269,531.97	100%	0	\$0.00	0												
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,550,588.95	100%	0	\$0.00	0												
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,460,174.06	100%	0	\$0.00	0												
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,389,720.68	100%	0	\$0.00	0												
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,228,770.95	100%	0	\$0.00	0												
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,075,843.42	100%	0	\$0.00	0												
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,924,082.12	100%	0	\$0.00	0												
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,720,820.92	100%	0	\$0.00	0												
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,185,023.46	100%	0	\$0.00	0												
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,211,156.86	100%	0	\$0.00	0												
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,500,673.31	100%	0	\$0.00	0												
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,850,302.59	100%	0	\$0.00	0												
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,604,158.67	100%	0	\$0.00	0												
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA												
Total		42	\$7,118,158.58	100%	0	\$0.00													
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA												
Total		27	\$6,355,699.15	100%	0	\$0.00													
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA												
Total		435	\$50,175,883.10	100%	0	\$0.00													
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA												
Total		49	\$12,669,531.63	100%	0	\$0.00													
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA												
Total		34	\$5,468,498.77	100%	0	\$0.00													
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA												
Total		111	\$11,012,158.59	100%	0	\$0.00													
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA												
Total		156	\$10,687,524.18	100%	0	\$0.00													
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA												
Total		21	\$4,899,040.46	100%	0	\$0.00													
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA												
Total		40	\$10,121,788.96	100%	0	\$0.00													
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA												
Total		31	\$6,866,847.83	100%	0	\$0.00													
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA												
Total		34	\$7,934,535.67	100%	0	\$0.00													
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA												
Total		27	\$5,504,118.04	100%	0	\$0.00													
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA												
Total		152	\$19,697,806.63	100%	0	\$0.00													
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA												
Total		62	\$15,226,584.91	100%	0	\$0.00													
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA												
Total		24	\$6,200,305.61	100%	0	\$0.00													
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA												
Total		116	\$28,217,064.92	100%	0	\$0.00													
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA												
Total		25	\$7,328,572.90	100%	0	\$0.00													
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA												
Total		36	\$7,777,877.06	100%	0	\$0.00													
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA												
Total		82	\$13,505,599.48	100%	0	\$0.00													
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA												
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA												
Total		357	\$57,733,427.11	100%	0	\$0.00													

3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA												
Total		65	\$10,454,131.80	100%	0	\$0.00													
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA												
Total		125	\$12,213,203.60	100%	0	\$0.00													
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA												
Total		166	\$10,698,153.55	100%	0	\$0.00													
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA												
Total		23	\$4,958,845.69	100%	0	\$0.00													
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA												
Total		191	\$24,442,712.30	100%	0	\$0.00													
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA												
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA												
Total		709	\$188,024,176.61	100%	0	\$0.00													
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA												
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA												
Total		23	\$8,413,929.17	100%	0	\$0.00													
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA												
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA												
Total		683	\$176,172,163.27	100%	0	\$0.00													
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA												
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA												
Total		387	\$114,439,248.80	100%	0	\$0.00													
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA												
Total		69	\$16,928,165.98	100%	0	\$0.00													
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA												
Total		155	\$36,279,970.02	100%	0	\$0.00													
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA												
Total		18	\$2,266,888.40	100%	0	\$0.00													
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA												
Total		15	\$1,920,796.90	100%	0	\$0.00													
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA												
Total		6	\$1,506,429.19	100%	0	\$0.00													
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA												
Total		94	\$22,772,675.91	100%	0	\$0.00													
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA												
Total		12	\$2,582,739.15	100%	0	\$0.00													
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA												
Total		9	\$1,040,625.78	100%	0	\$0.00													
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA												
Total		19	\$1,407,119.85	100%	0	\$0.00													
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA												
Total		12	\$1,045,742.02	100%	0	\$0.00													

3138ASB27	Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA												
Total		18	\$1,765,382.65	100%	0	\$0.00													
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA												
	Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA												
Total		126	\$29,648,480.65	100%	0	\$0.00													
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA												
	Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA												
Total		26	\$5,534,792.48	100%	0	\$0.00													
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0	\$0.00	NA												
	Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA												
Total		18	\$1,688,903.55	100%	0	\$0.00													
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA												
	Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA												
Total		16	\$5,201,288.00	100%	0	\$0.00													
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA												
	Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA												
Total		12	\$4,462,769.00	100%	0	\$0.00													
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA												
	Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA												
Total		64	\$17,524,878.49	100%	0	\$0.00													
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0	\$0.00	NA												
	Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA												
Total		14	\$1,384,062.00	100%	0	\$0.00													
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72%	0	\$0.00	NA												
	Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA												
Total		10	\$1,175,606.00	100%	0	\$0.00													
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0	\$0.00	NA												
	Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA												
Total		12	\$1,641,414.00	100%	0	\$0.00													
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%	0	\$0.00	NA												
	Unavailable	5	\$840,436.00	31.86%	0	\$0.00	NA												
Total		16	\$2,638,273.51	100%	0	\$0.00													
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26%	0	\$0.00	NA												
	Unavailable	7	\$1,759,860.91	42.74%	0	\$0.00	NA												
Total		16	\$4,117,598.44	100%	0	\$0.00													
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0	\$0.00	NA												
	Unavailable	1	\$304,857.00	10.02%	0	\$0.00	NA												
Total		10	\$3,042,978.79	100%	0	\$0.00													
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0	\$0.00	NA												
	Unavailable	1	\$182,600.00	6.39%	0	\$0.00	NA												
Total		11	\$2,859,772.50	100%	0	\$0.00													
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	0	\$0.00	NA												
	Unavailable	3	\$883,800.00	80.03%	0	\$0.00	NA												
Total		4	\$1,104,300.00	100%	0	\$0.00													
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0	\$0.00	NA												

3138ASF64	QUICKEN LOANS INC	12	\$1,164,159.32	100%	0	\$0.00	NA												
Total		12	\$1,164,159.32	100%	0	\$0.00													
3138ASF72	QUICKEN LOANS INC	62	\$11,529,927.57	100%	0	\$0.00	NA												
Total		62	\$11,529,927.57	100%	0	\$0.00													
3138ASF80	QUICKEN LOANS INC	17	\$5,160,550.00	100%	0	\$0.00	NA												
Total		17	\$5,160,550.00	100%	0	\$0.00													
3138ASF98	QUICKEN LOANS INC	19	\$2,463,725.00	100%	0	\$0.00	NA												
Total		19	\$2,463,725.00	100%	0	\$0.00													
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA												
Total		16	\$3,843,642.67	100%	0	\$0.00													
3138ASFL1	Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA												
Total		10	\$1,338,745.24	100%	0	\$0.00													
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA												
	Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA												
Total		5	\$1,401,225.00	100%	0	\$0.00													
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA												
	Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA												
Total		65	\$15,019,579.88	100%	0	\$0.00													
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA												
	Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA												
Total		124	\$29,576,263.90	100%	0	\$0.00													
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA												
Total		32	\$2,778,662.21	100%	0	\$0.00													
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA												
	Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA												
Total		59	\$15,593,474.11	100%	0	\$0.00													
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA												
Total		24	\$3,178,438.67	100%	0	\$0.00													
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA												
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA												
Total		21	\$1,703,046.92	100%	0	\$0.00													
3138ASFW7	Unavailable	6	\$1,319,770.75	100%	0	\$0.00	NA												
Total		6	\$1,319,770.75	100%	0	\$0.00													
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA												
Total		9	\$1,334,573.71	100%	0	\$0.00													
3138ASY3	QUICKEN LOANS INC	6	\$1,518,237.21	100%	0	\$0.00	NA												
Total		6	\$1,518,237.21	100%	0	\$0.00													
3138ASFZ0	QUICKEN LOANS INC	20	\$2,593,862.24	100%	0	\$0.00	NA												
Total		20	\$2,593,862.24	100%	0	\$0.00													
3138ASG22	QUICKEN LOANS INC	19	\$1,251,052.35	100%	0	\$0.00	NA												
Total		19	\$1,251,052.35	100%	0	\$0.00													
3138ASG30	QUICKEN LOANS INC	6	\$1,298,025.00	81.2%	0	\$0.00	NA												
	Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA												

3138ASHG0	QUICKEN LOANS INC	20	\$6,346,475.00	87.32%	0	\$0.00	NA												
	Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA												
Total		22	\$7,268,225.00	100%	0	\$0.00													
3138ASHH8	QUICKEN LOANS INC	16	\$2,601,400.00	100%	0	\$0.00	NA												
Total		16	\$2,601,400.00	100%	0	\$0.00													
3138ASHJ4	QUICKEN LOANS INC	36	\$4,916,825.00	100%	0	\$0.00	NA												
Total		36	\$4,916,825.00	100%	0	\$0.00													
3138ASHK1	QUICKEN LOANS INC	32	\$3,817,358.51	100%	0	\$0.00	NA												
Total		32	\$3,817,358.51	100%	0	\$0.00													
3138ASHL9	QUICKEN LOANS INC	52	\$5,167,775.00	98.22%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA												
Total		53	\$5,261,375.00	100%	0	\$0.00													
3138ASHM7	QUICKEN LOANS INC	53	\$3,656,120.06	91.57%	0	\$0.00	NA												
	Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA												
Total		59	\$3,992,620.06	100%	0	\$0.00													
3138ASHN5	QUICKEN LOANS INC	14	\$3,992,328.19	91.31%	0	\$0.00	NA												
	Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA												
Total		15	\$4,372,328.19	100%	0	\$0.00													
3138ASHP0	QUICKEN LOANS INC	8	\$2,464,425.00	100%	0	\$0.00	NA												
Total		8	\$2,464,425.00	100%	0	\$0.00													
3138ASHQ8	QUICKEN LOANS INC	10	\$2,417,500.00	100%	0	\$0.00	NA												
Total		10	\$2,417,500.00	100%	0	\$0.00													
3138ASHR6	QUICKEN LOANS INC	6	\$1,547,700.00	100%	0	\$0.00	NA												
Total		6	\$1,547,700.00	100%	0	\$0.00													
3138ASHS4	QUICKEN LOANS INC	16	\$3,481,150.00	100%	0	\$0.00	NA												
Total		16	\$3,481,150.00	100%	0	\$0.00													
3138ASHT2	QUICKEN LOANS INC	12	\$3,535,875.00	100%	0	\$0.00	NA												
Total		12	\$3,535,875.00	100%	0	\$0.00													
3138ASHU9	QUICKEN LOANS INC	10	\$1,056,375.00	91.36%	0	\$0.00	NA												
	Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA												
Total		11	\$1,156,260.29	100%	0	\$0.00													
3138ASHV7	QUICKEN LOANS INC	22	\$1,448,110.17	100%	0	\$0.00	NA												
Total		22	\$1,448,110.17	100%	0	\$0.00													
3138ASHW5	QUICKEN LOANS INC	7	\$1,682,475.00	88.81%	0	\$0.00	NA												
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA												
Total		8	\$1,894,475.00	100%	0	\$0.00													
3138ASHX3	QUICKEN LOANS INC	5	\$1,025,600.00	100%	0	\$0.00	NA												
Total		5	\$1,025,600.00	100%	0	\$0.00													
3138ASHY1	QUICKEN LOANS INC	7	\$1,975,200.00	100%	0	\$0.00	NA												
Total		7	\$1,975,200.00	100%	0	\$0.00													
3138ASHZ8	QUICKEN LOANS INC	30	\$8,465,200.00	100%	0	\$0.00	NA												
Total		30	\$8,465,200.00	100%	0	\$0.00													

	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA												
Total		19	\$5,019,260.87	100%	0	\$0.00													
3138ASKY7	BANK OF AMERICA, N.A	17	\$5,079,722.94	33.63%	0	\$0.00	NA												
	Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA												
Total		50	\$15,105,596.55	100%	0	\$0.00													
3138ASKZ4	BANK OF AMERICA, N.A	40	\$11,066,416.67	54.81%	0	\$0.00	NA												
	Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA												
Total		74	\$20,189,947.83	100%	0	\$0.00													
3138ASL26	BANK OF AMERICA, N.A	242	\$16,291,891.24	81.06%	0	\$0.00	NA												
	Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA												
Total		298	\$20,099,098.92	100%	0	\$0.00													
3138ASL34	BANK OF AMERICA, N.A	33	\$8,599,133.01	85.16%	0	\$0.00	NA												
	Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA												
Total		37	\$10,097,716.02	100%	0	\$0.00													
3138ASL42	BANK OF AMERICA, N.A	24	\$6,364,305.43	62.95%	0	\$0.00	NA												
	Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA												
Total		38	\$10,110,286.41	100%	0	\$0.00													
3138ASL59	BANK OF AMERICA, N.A	42	\$4,154,869.96	82.34%	0	\$0.00	NA												
	Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA												
Total		51	\$5,045,802.15	100%	0	\$0.00													
3138ASL67	BANK OF AMERICA, N.A	19	\$4,695,945.79	46.25%	0	\$0.00	NA												
	Unavailable	21	\$5,457,086.08	53.75%	0	\$0.00	NA												
Total		40	\$10,153,031.87	100%	0	\$0.00													
3138ASL75	BANK OF AMERICA, N.A	75	\$19,008,504.48	38.02%	0	\$0.00	NA												
	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA												
Total		188	\$50,001,613.36	100%	0	\$0.00													
3138ASL91	BANK OF AMERICA, N.A	27	\$5,925,059.00	89.1%	0	\$0.00	NA												
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA												
Total		30	\$6,650,267.90	100%	0	\$0.00													
3138ASLA8	BANK OF AMERICA, N.A	8	\$2,177,095.52	43.5%	0	\$0.00	NA												
	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA												
Total		21	\$5,005,143.13	100%	0	\$0.00													
3138ASLB6	BANK OF AMERICA, N.A	113	\$58,264,812.59	57.93%	0	\$0.00	NA												
	Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA												
Total		194	\$100,578,733.10	100%	0	\$0.00													
3138ASLC4	BANK OF AMERICA, N.A	36	\$4,962,149.62	61.86%	0	\$0.00	NA												
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA												
Total		58	\$8,021,454.06	100%	0	\$0.00													
3138ASLD2	BANK OF AMERICA, N.A	15	\$4,632,906.00	57.87%	0	\$0.00	NA												
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA												
Total		25	\$8,005,415.06	100%	0	\$0.00													
3138ASLE0	BANK OF AMERICA, N.A	33	\$5,236,605.94	74.37%	0	\$0.00	NA												
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA												
Total		44	\$7,041,712.38	100%	0	\$0.00													
3138ASLF7	BANK OF AMERICA, N.A	32	\$4,364,965.00	72.42%	0	\$0.00	NA												
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA												

3138ASMJ8	BANK OF AMERICA, N.A	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,797,186.00	100%	0	\$0.00	0												
3138ASMK5	BANK OF AMERICA, N.A	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,692,831.42	100%	0	\$0.00	0												
3138ASML3	BANK OF AMERICA, N.A	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,422,251.01	100%	0	\$0.00	0												
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	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$25,201,227.72	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												
3138ASMY5	BANK OF AMERICA, N.A	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,001,695.05	100%	0	\$0.00	0												
3138ASMZ2	BANK OF AMERICA, N.A	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA												
Total		27	\$2,210,332.36	100%	0	\$0.00													
3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA												
Total		9	\$1,149,491.98	100%	0	\$0.00													
3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0	\$0.00	NA												
Total		16	\$3,747,450.95	100%	0	\$0.00													
3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0	\$0.00	NA												
Total		6	\$1,434,450.75	100%	0	\$0.00													
3138ASPX4	Unavailable	16	\$1,340,335.72	100%	0	\$0.00	NA												
Total		16	\$1,340,335.72	100%	0	\$0.00													
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0	\$0.00	NA												
Total		9	\$1,007,135.56	100%	0	\$0.00													
3138ASPZ9	Unavailable	11	\$1,561,841.95	100%	0	\$0.00	NA												
Total		11	\$1,561,841.95	100%	0	\$0.00													
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73%	0	\$0.00	NA												
	Unavailable	91	\$24,032,043.61	54.27%	0	\$0.00	NA												
Total		174	\$44,284,248.64	100%	0	\$0.00													
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61%	0	\$0.00	NA												
	Unavailable	5	\$515,756.71	33.39%	0	\$0.00	NA												
Total		15	\$1,544,482.51	100%	0	\$0.00													
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%	0	\$0.00	NA												
	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA												
Total		37	\$4,845,876.98	100%	0	\$0.00													
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91%	0	\$0.00	NA												
	Unavailable	4	\$394,887.14	25.09%	0	\$0.00	NA												
Total		16	\$1,574,175.59	100%	0	\$0.00													
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	0	\$0.00	NA												
	Unavailable	9	\$1,211,932.46	31.74%	0	\$0.00	NA												
Total		29	\$3,818,382.41	100%	0	\$0.00													
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%	0	\$0.00	NA												
	Unavailable	8	\$1,318,498.40	50.38%	0	\$0.00	NA												
Total		16	\$2,616,916.67	100%	0	\$0.00													
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													
3138ASQE5	Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA												
Total		10	\$1,179,825.09	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													

3138ASTG7	WELLS FARGO BANK, N.A	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$20,098,639.67	100%	0	\$0.00	0												
3138ASTJ1	WELLS FARGO BANK, N.A	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$12,523,807.19	100%	0	\$0.00	0												
3138ASTK8	WELLS FARGO BANK, N.A	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,608,513.61	100%	0	\$0.00	0												
3138ASTL6	WELLS FARGO BANK, N.A	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,605,939.58	100%	0	\$0.00	0												
3138ASTM4	WELLS FARGO BANK, N.A	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,059,250.68	100%	0	\$0.00	0												
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,110,500.00	100%	0	\$0.00	0												
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,432,406.61	100%	0	\$0.00	0												
3138ASU59	PNC BANK, N.A	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,100,153.59	100%	0	\$0.00	0												
3138ASU67	PNC BANK, N.A	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,059,530.83	100%	0	\$0.00	0												
3138ASU75	PNC BANK, N.A	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,454,436.61	100%	0	\$0.00	0												
3138ASU83	PNC BANK, N.A	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,255,940.87	100%	0	\$0.00	0												
3138ASU91	PNC BANK, N.A	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,945,949.29	100%	0	\$0.00	0												
3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,010,700.80	100%	0	\$0.00	0												
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,505,914.25	100%	0	\$0.00	0												
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,079,273.60	100%	0	\$0.00	0												
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$33,374,761.31	100%	0	\$0.00	0												
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,334,475.17	100%	0	\$0.00	0												
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA												
Total		46	\$14,008,059.39	100%	0	\$0.00													
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA												
	Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA												
Total		13	\$3,487,707.75	100%	0	\$0.00													
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA												
	Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA												
Total		10	\$2,435,588.89	100%	0	\$0.00													
3138ASVA7	PNC BANK, N.A	57	\$7,344,710.79	100%	0	\$0.00	NA												
Total		57	\$7,344,710.79	100%	0	\$0.00													
3138ASVB5	PNC BANK, N.A	42	\$4,169,137.43	100%	0	\$0.00	NA												
Total		42	\$4,169,137.43	100%	0	\$0.00													
3138ASVC3	PNC BANK, N.A	34	\$8,271,260.48	100%	0	\$0.00	NA												
Total		34	\$8,271,260.48	100%	0	\$0.00													
3138ASVD1	PNC BANK, N.A	35	\$1,826,527.85	100%	0	\$0.00	NA												
Total		35	\$1,826,527.85	100%	0	\$0.00													
3138ASVE9	PNC BANK, N.A	26	\$5,769,820.46	100%	0	\$0.00	NA												
Total		26	\$5,769,820.46	100%	0	\$0.00													
3138ASVF6	PNC BANK, N.A	24	\$5,761,827.13	100%	0	\$0.00	NA												
Total		24	\$5,761,827.13	100%	0	\$0.00													
3138ASVG4	PNC BANK, N.A	25	\$3,233,675.42	100%	0	\$0.00	NA												
Total		25	\$3,233,675.42	100%	0	\$0.00													
3138ASVH2	PNC BANK, N.A	21	\$5,114,496.81	100%	0	\$0.00	NA												
Total		21	\$5,114,496.81	100%	0	\$0.00													
3138ASVJ8	PNC BANK, N.A	17	\$4,022,254.22	100%	0	\$0.00	NA												
Total		17	\$4,022,254.22	100%	0	\$0.00													
3138ASVK5	PNC BANK, N.A	13	\$1,260,933.56	100%	0	\$0.00	NA												
Total		13	\$1,260,933.56	100%	0	\$0.00													
3138ASVN9	PNC BANK, N.A	9	\$2,818,799.14	100%	0	\$0.00	NA												
Total		9	\$2,818,799.14	100%	0	\$0.00													
3138ASVP4	PNC BANK, N.A	8	\$2,052,095.23	100%	0	\$0.00	NA												
Total		8	\$2,052,095.23	100%	0	\$0.00													
3138ASVQ2	PNC BANK, N.A	7	\$1,728,704.01	100%	0	\$0.00	NA												
Total		7	\$1,728,704.01	100%	0	\$0.00													
3138ASVS8	PNC BANK, N.A	5	\$1,011,161.92	100%	0	\$0.00	NA												
Total		5	\$1,011,161.92	100%	0	\$0.00													
3138ASVT6	PNC BANK, N.A	5	\$1,213,396.63	100%	0	\$0.00	NA												
Total		5	\$1,213,396.63	100%	0	\$0.00													
3138ASVU3	PNC BANK, N.A	4	\$1,223,828.65	100%	0	\$0.00	NA												
Total		4	\$1,223,828.65	100%	0	\$0.00													
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0	\$0.00	NA												
	Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA												

	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,645,400.08	100%	0	\$0.00	0												
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$29,566,336.83	100%	0	\$0.00	0												
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,798,633.14	100%	0	\$0.00	0												
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,181,164.80	100%	0	\$0.00	0												
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,095,400.12	100%	0	\$0.00	0												
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,931,206.30	100%	0	\$0.00	0												
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,929,744.75	100%	0	\$0.00	0												
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,064,882.66	100%	0	\$0.00	0												
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$45,084,592.54	100%	0	\$0.00	0												
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$37,556,974.25	100%	0	\$0.00	0												
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,473,670.57	100%	0	\$0.00	0												
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,349,969.95	100%	0	\$0.00	0												
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,709,734.06	100%	0	\$0.00	0												
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,669,470.73	100%	0	\$0.00	0												
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,075,449.42	100%	0	\$0.00	0												
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA												
Total		30	\$7,724,331.10	100%	0	\$0.00													
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA												
Total		9	\$1,743,272.19	100%	0	\$0.00													
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA												
Total		23	\$5,071,970.02	100%	0	\$0.00													
3138ASZY1	EVERBANK	2	\$298,093.07	15.85%	0	\$0.00	NA												
	Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA												
Total		7	\$1,880,759.75	100%	0	\$0.00													
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA												
	Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA												
Total		10	\$2,817,664.40	100%	0	\$0.00													
3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA												
Total		18	\$1,440,143.50	100%	0	\$0.00													
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA												
Total		7	\$1,221,470.81	100%	0	\$0.00													
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA												
Total		28	\$14,994,105.00	100%	0	\$0.00													
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA												
Total		14	\$9,639,867.54	100%	0	\$0.00													
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA												
Total		17	\$1,007,818.59	100%	0	\$0.00													
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA												
Total		7	\$1,827,100.00	100%	0	\$0.00													
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA												
Total		15	\$4,780,230.00	100%	0	\$0.00													
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA												
Total		7	\$1,125,550.00	100%	0	\$0.00													
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA												
Total		17	\$1,061,156.00	100%	0	\$0.00													
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA												
Total		14	\$5,042,800.00	100%	0	\$0.00													
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA												
Total		5	\$1,539,250.00	100%	0	\$0.00													
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA												
Total		17	\$5,859,149.00	100%	0	\$0.00													
3138ATC99	DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA												
Total		23	\$3,191,339.00	100%	0	\$0.00													
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA												
Total		34	\$4,451,285.00	100%	0	\$0.00													
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA												
Total		12	\$1,383,856.46	100%	0	\$0.00													

3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA												
Total		10	\$1,201,402.00	100%	0	\$0.00													
3138ATD23	PNC BANK, N.A	256	\$69,154,136.86	100%	0	\$0.00	NA												
Total		256	\$69,154,136.86	100%	0	\$0.00													
3138ATD31	PNC BANK, N.A	530	\$107,766,967.89	100%	0	\$0.00	NA												
Total		530	\$107,766,967.89	100%	0	\$0.00													
3138ATD49	PNC BANK, N.A	6	\$1,447,537.58	100%	0	\$0.00	NA												
Total		6	\$1,447,537.58	100%	0	\$0.00													
3138ATD56	PNC BANK, N.A	11	\$1,419,162.23	100%	0	\$0.00	NA												
Total		11	\$1,419,162.23	100%	0	\$0.00													
3138ATD64	PNC BANK, N.A	6	\$4,078,209.67	100%	0	\$0.00	NA												
Total		6	\$4,078,209.67	100%	0	\$0.00													
3138ATD72	PNC BANK, N.A	3	\$2,629,186.03	100%	0	\$0.00	NA												
Total		3	\$2,629,186.03	100%	0	\$0.00													
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA												
	Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA												
Total		210	\$40,623,542.44	100%	0	\$0.00													
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA												
Total		17	\$3,702,373.78	100%	0	\$0.00													
3138ATDA5	DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA												
Total		32	\$3,099,900.00	100%	0	\$0.00													
3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00	NA												
	Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA												
Total		421	\$119,939,040.25	100%	0	\$0.00													
3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	0	\$0.00	NA												
	Unavailable	128	\$36,889,800.52	76.57%	0	\$0.00	NA												
Total		170	\$48,176,439.43	100%	0	\$0.00													
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70	4.5%	0	\$0.00	NA												
	Unavailable	349	\$95,506,090.95	95.5%	0	\$0.00	NA												
Total		365	\$100,009,495.65	100%	0	\$0.00													
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA												
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA												
Total		123	\$30,648,187.75	100%	0	\$0.00													
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA												
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA												
Total		229	\$15,054,305.11	100%	0	\$0.00													
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA												
	Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA												
Total		198	\$19,705,600.42	100%	0	\$0.00													
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA												
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA												
Total		133	\$15,612,726.20	100%	0	\$0.00													
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA												

	Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$30,139,530.19	100%	0	\$0.00	0												
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,017,802.73	100%	0	\$0.00	0												
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,328,977.40	100%	0	\$0.00	0												
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,655,437.16	100%	0	\$0.00	0												
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,568,080.35	100%	0	\$0.00	0												
3138ATEH9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,057,596.73	100%	0	\$0.00	0												
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,363.61	100%	0	\$0.00	0												
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,682,912.24	100%	0	\$0.00	0												
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,428,525.48	100%	0	\$0.00	0												
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,099,279.79	100%	0	\$0.00	0												
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,570,677.61	100%	0	\$0.00	0												
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,019,914.27	100%	0	\$0.00	0												
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,470,818.07	100%	0	\$0.00	0												
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,754,276.62	100%	0	\$0.00	0												
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,312,594.42	100%	0	\$0.00	0												
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

3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA												
Total		57	\$9,321,569.62	100%	0	\$0.00													
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA												
Total		122	\$25,273,388.08	100%	0	\$0.00													
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA												
	Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA												
Total		63	\$17,897,300.45	100%	0	\$0.00													
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA												
	Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA												
Total		11	\$3,451,438.90	100%	0	\$0.00													
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA												
	Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA												
Total		288	\$47,074,740.42	100%	0	\$0.00													
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA												
	Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA												
Total		59	\$9,627,679.39	100%	0	\$0.00													
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA												
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA												
Total		19	\$3,063,342.13	100%	0	\$0.00													
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA												
	Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA												
Total		68	\$21,352,149.93	100%	0	\$0.00													
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%	0	\$0.00	NA												
Total		27	\$6,566,307.49	100%	0	\$0.00													
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA												
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA												
Total		48	\$12,117,067.62	100%	0	\$0.00													
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA												
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA												
Total		13	\$4,205,689.75	100%	0	\$0.00													
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA												
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA												
Total		125	\$20,262,835.31	100%	0	\$0.00													
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA												
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA												
Total		103	\$16,888,725.55	100%	0	\$0.00													
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA												
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA												
Total		102	\$28,752,239.72	100%	0	\$0.00													
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA												
Total		6	\$2,691,084.50	100%	0	\$0.00													
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA												
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA												
Total		103	\$10,155,745.41	100%	0	\$0.00													

3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA												
Total		13	\$2,854,648.75	100%	0	\$0.00													
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA												
Total		34	\$8,284,090.46	100%	0	\$0.00													
3138ATP61	Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA												
Total		14	\$1,604,242.78	100%	0	\$0.00													
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA												
	Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA												
Total		44	\$7,412,148.92	100%	0	\$0.00													
3138ATP87	Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA												
Total		21	\$1,902,930.54	100%	0	\$0.00													
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA												
	Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA												
Total		20	\$1,090,339.31	100%	0	\$0.00													
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA												
	Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA												
Total		437	\$42,854,522.86	100%	0	\$0.00													
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA												
	Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA												
Total		36	\$9,591,512.85	100%	0	\$0.00													
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	0	\$0.00	NA												
	Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA												
Total		389	\$25,253,870.23	100%	0	\$0.00													
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA												
	Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA												
Total		76	\$5,147,533.41	100%	0	\$0.00													
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA												
	Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA												
Total		109	\$29,072,832.99	100%	0	\$0.00													
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA												
	Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA												
Total		84	\$21,417,885.92	100%	0	\$0.00													
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA												
	Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA												
Total		21	\$5,113,973.73	100%	0	\$0.00													
3138ATPH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA												
	Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA												
Total		28	\$7,953,120.04	100%	0	\$0.00													
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA												
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA												
Total		62	\$16,552,895.55	100%	0	\$0.00													
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA												
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA												
Total		44	\$4,322,454.32	100%	0	\$0.00													

3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA												
Total		128	\$19,774,045.22	100%	0	\$0.00													
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA												
Total		114	\$24,739,992.25	100%	0	\$0.00													
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA												
Total		74	\$11,980,152.59	100%	0	\$0.00													
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA												
Total		47	\$7,730,671.68	100%	0	\$0.00													
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA												
Total		149	\$14,531,621.75	100%	0	\$0.00													
3138ATPRS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA												
Total		37	\$3,512,154.91	100%	0	\$0.00													
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA												
Total		163	\$10,700,978.20	100%	0	\$0.00													
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA												
Total		69	\$16,482,566.53	100%	0	\$0.00													
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA												
Total		77	\$18,507,133.52	100%	0	\$0.00													
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA												
Total		11	\$3,066,835.97	100%	0	\$0.00													
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA												
Total		50	\$12,808,702.42	100%	0	\$0.00													
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA												
Total		19	\$4,751,276.00	100%	0	\$0.00													
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA												
Total		23	\$5,451,247.53	100%	0	\$0.00													
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA												
Total		155	\$19,854,228.46	100%	0	\$0.00													
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA												
Total		10	\$1,260,732.94	100%	0	\$0.00													
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA												
Total		16	\$1,459,648.24	100%	0	\$0.00													
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA												
	Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA												
Total		13	\$2,962,726.58	100%	0	\$0.00													
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA												
	Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA												
Total		32	\$1,958,002.89	100%	0	\$0.00													
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA												
	Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA												
Total		9	\$1,285,655.84	100%	0	\$0.00													
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA												

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												
3138ATSF8	BANK OF AMERICA, N.A	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,039,000.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,008,700.73	100%	0	\$0.00	0												
3138ATSS0	BANK OF AMERICA, N.A	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,010,653.94	100%	0	\$0.00	0												
3138ATST8	BANK OF AMERICA, N.A	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,145,231.62	100%	0	\$0.00	0												
3138ATSU5	BANK OF AMERICA, N.A	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ATTG5	BANK OF AMERICA, N.A	74	\$8,640,858.04	86.55%	0	\$0.00	NA												
	Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA												
Total		86	\$9,983,530.71	100%	0	\$0.00	0												
3138ATTH3	BANK OF AMERICA, N.A	38	\$9,389,630.00	93.66%	0	\$0.00	NA												
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA												
Total		41	\$10,024,780.00	100%	0	\$0.00	0												
3138ATTJ9	BANK OF AMERICA, N.A	54	\$13,807,064.47	91.2%	0	\$0.00	NA												
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA												
Total		59	\$15,139,811.47	100%	0	\$0.00	0												
3138ATTK6	BANK OF AMERICA, N.A	31	\$8,079,133.25	77.9%	0	\$0.00	NA												
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA												
Total		40	\$10,371,077.36	100%	0	\$0.00	0												
3138ATTM2	BANK OF AMERICA, N.A	35	\$6,602,591.00	33%	0	\$0.00	NA												
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA												
Total		90	\$20,006,215.02	100%	0	\$0.00	0												
3138ATTN0	BANK OF AMERICA, N.A	36	\$3,510,483.56	69.93%	0	\$0.00	NA												
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA												
Total		51	\$5,019,804.96	100%	0	\$0.00	0												
3138ATTR1	BANK OF AMERICA, N.A	29	\$8,577,484.00	37.17%	0	\$0.00	NA												
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA												
Total		80	\$23,079,438.00	100%	0	\$0.00	0												
3138ATTS9	BANK OF AMERICA, N.A	12	\$1,695,634.97	33.93%	0	\$0.00	NA												
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA												
Total		36	\$4,997,313.51	100%	0	\$0.00	0												
3138ATTI7	BANK OF AMERICA, N.A	31	\$8,375,440.00	40.5%	0	\$0.00	NA												
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA												
Total		80	\$20,678,864.24	100%	0	\$0.00	0												
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA												
Total		4	\$1,453,000.00	100%	0	\$0.00	0												
3138ATTV2	BANK OF AMERICA, N.A	2	\$544,000.00	100%	0	\$0.00	NA												
Total		2	\$544,000.00	100%	0	\$0.00	0												
3138ATTW0	BANK OF AMERICA, N.A	6	\$1,367,000.00	100%	0	\$0.00	NA												
Total		6	\$1,367,000.00	100%	0	\$0.00	0												
3138ATTY6	BANK OF AMERICA, N.A	48	\$6,618,802.76	93.81%	0	\$0.00	NA												
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA												
Total		51	\$7,055,191.70	100%	0	\$0.00	0												
3138ATTZ3	BANK OF AMERICA, N.A	68	\$7,950,515.40	98.51%	0	\$0.00	NA												
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA												
Total		69	\$8,070,380.93	100%	0	\$0.00	0												
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA												
Total		4	\$1,096,425.00	100%	0	\$0.00	0												
3138ATUA6	BANK OF AMERICA, N.A	21	\$14,431,565.96	44.97%	0	\$0.00	NA												
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA												
Total		46	\$32,090,403.96	100%	0	\$0.00	0												
3138ATUB4	BANK OF AMERICA, N.A	64	\$4,189,438.10	83.41%	0	\$0.00	NA												

3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,480.31	100%	0	\$0.00	0												
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,514,310.00	100%	0	\$0.00	0												
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,650,650.00	100%	0	\$0.00	0												
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,599,725.08	100%	0	\$0.00	0												
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,360,306.11	100%	0	\$0.00	0												
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,752,459.44	100%	0	\$0.00	0												
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,644,015.23	100%	0	\$0.00	0												
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,539,650.00	100%	0	\$0.00	0												
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$89,433.00	100%	0	\$0.00	0												
3138AUB55	Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,879.05	100%	0	\$0.00	0												
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$141,892.98	100%	0	\$0.00	0												
3138AUB89	Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$190,289.38	100%	0	\$0.00	0												
3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$166,601.72	100%	0	\$0.00	0												
3138AUCC9	Unavailable	1	\$92,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,225.00	100%	0	\$0.00	0												
3138AUCD7	Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,989.41	100%	0	\$0.00	0												
3138AUCE5	Unavailable	1	\$80,353.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,353.15	100%	0	\$0.00	0												
3138AUCF2	Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$155,986.13	100%	0	\$0.00	0												
3138AUCG0	Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA												
Total		6	\$1,417,722.65	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													
3138AUGB7	PNC BANK, N.A	5	\$1,225,480.49	100%	0	\$0.00	NA												
Total		5	\$1,225,480.49	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	\$9,005,367.44	100%	0	\$0.00	NA												
Total		35	\$9,005,367.44	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													
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA												
Total		6	\$1,702,900.00	100%	0	\$0.00													
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA												

3138AUHR1	QUICKEN LOANS INC	17	\$3,485,550.00	100%	0	\$0.00	NA												
Total		17	\$3,485,550.00	100%	0	\$0.00													
3138AUHS9	QUICKEN LOANS INC	20	\$2,567,875.00	100%	0	\$0.00	NA												
Total		20	\$2,567,875.00	100%	0	\$0.00													
3138AUHT7	QUICKEN LOANS INC	18	\$1,273,550.00	100%	0	\$0.00	NA												
Total		18	\$1,273,550.00	100%	0	\$0.00													
3138AUHU4	QUICKEN LOANS INC	23	\$2,232,325.00	100%	0	\$0.00	NA												
Total		23	\$2,232,325.00	100%	0	\$0.00													
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC	5	\$559,764.33	53.55%	0	\$0.00	NA												
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA												
Total		10	\$1,045,389.33	100%	0	\$0.00													
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA												
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA												
Total		13	\$1,224,905.00	100%	0	\$0.00													
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA												
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA												
Total		13	\$1,553,770.00	100%	0	\$0.00													
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA												
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA												
Total		6	\$1,463,371.39	100%	0	\$0.00													
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA												
	Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA												
Total		23	\$1,473,373.00	100%	0	\$0.00													
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA												
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA												
Total		12	\$1,678,187.00	100%	0	\$0.00													
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA												
	Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA												
Total		21	\$1,270,799.00	100%	0	\$0.00													
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA												
	Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA												
Total		16	\$1,553,750.00	100%	0	\$0.00													
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA												
	Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA												
Total		12	\$1,401,940.00	100%	0	\$0.00													
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA												
	Unavailable	47	\$13,994,378.29	66.68%	0	\$0.00	NA												
Total		79	\$20,985,816.09	100%	0	\$0.00													
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0	\$0.00	NA												
	Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA												
Total		10	\$2,297,129.37	100%	0	\$0.00													
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA												
	Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA												
Total		14	\$3,651,984.29	100%	0	\$0.00													

3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA												
Total		36	\$8,816,731.90	100%	0	\$0.00													
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA												
Total		18	\$2,848,897.46	100%	0	\$0.00													
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA												
Total		110	\$17,810,060.53	100%	0	\$0.00													
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA												
Total		256	\$24,829,596.55	100%	0	\$0.00													
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA												
Total		341	\$23,077,875.67	100%	0	\$0.00													
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA												
Total		320	\$40,932,991.66	100%	0	\$0.00													
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA												
Total		41	\$8,957,325.06	100%	0	\$0.00													
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA												
Total		56	\$9,100,586.62	100%	0	\$0.00													
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA												
Total		78	\$20,235,112.63	100%	0	\$0.00													
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA												
Total		23	\$6,172,554.82	100%	0	\$0.00													
3138AUQL4	Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA												
Total		12	\$3,791,400.00	100%	0	\$0.00													
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA												
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA												
Total		34	\$10,652,185.64	100%	0	\$0.00													
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA												
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA												
Total		171	\$50,005,551.31	100%	0	\$0.00													
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA												
	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA												
Total		181	\$49,969,171.17	100%	0	\$0.00													
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA												
Total		16	\$3,469,945.90	100%	0	\$0.00													
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%	0	\$0.00	NA												
Total		13	\$2,348,078.25	100%	0	\$0.00													
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA												
Total		106	\$16,502,693.88	100%	0	\$0.00													
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	0	\$0.00	NA												
Total		455	\$48,232,908.76	100%	0	\$0.00													
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA												
Total		23	\$5,543,740.80	100%	0	\$0.00													

3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA												
	Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA												
Total		59	\$5,647,043.44	100%	0	\$0.00													
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA												
	Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA												
Total		100	\$6,482,107.72	100%	0	\$0.00													
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA												
Total		182	\$25,095,999.81	100%	0	\$0.00													
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA												
Total		17	\$5,328,280.60	100%	0	\$0.00													
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA												
Total		4	\$1,047,430.01	100%	0	\$0.00													
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA												
Total		42	\$12,019,813.80	100%	0	\$0.00													
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA												
Total		8	\$2,591,064.61	100%	0	\$0.00													
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA												
Total		6	\$1,575,287.25	100%	0	\$0.00													
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA												
Total		6	\$1,046,616.66	100%	0	\$0.00													
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA												
Total		13	\$1,373,150.00	100%	0	\$0.00													
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA												
Total		15	\$3,887,790.00	100%	0	\$0.00													
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA												
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA												
Total		16	\$6,726,350.00	100%	0	\$0.00													
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA												
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA												
Total		7	\$1,588,475.00	100%	0	\$0.00													
3138AUSG3	PNC BANK, N.A	21	\$4,506,827.99	100%	0	\$0.00	NA												
Total		21	\$4,506,827.99	100%	0	\$0.00													
3138AUSH1	PNC BANK, N.A	8	\$1,932,677.04	100%	0	\$0.00	NA												
Total		8	\$1,932,677.04	100%	0	\$0.00													
3138AUSJ7	PNC BANK, N.A	5	\$2,359,127.37	100%	0	\$0.00	NA												
Total		5	\$2,359,127.37	100%	0	\$0.00													
3138AUSK4	PNC BANK, N.A	20	\$5,999,220.06	100%	0	\$0.00	NA												
Total		20	\$5,999,220.06	100%	0	\$0.00													
3138AUSL2	PNC BANK, N.A	2	\$683,199.42	100%	0	\$0.00	NA												
Total		2	\$683,199.42	100%	0	\$0.00													
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA												
Total		4	\$1,289,354.19	100%	0	\$0.00													

3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA												
Total		29	\$6,640,926.00	100%	0	\$0.00													
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA												
Total		46	\$11,653,508.86	100%	0	\$0.00													
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA												
Total		63	\$17,008,643.38	100%	0	\$0.00													
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA												
Total		48	\$7,279,572.50	100%	0	\$0.00													
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA												
Total		34	\$7,649,738.00	100%	0	\$0.00													
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA												
Total		22	\$3,287,627.27	100%	0	\$0.00													
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA												
Total		24	\$4,510,189.38	100%	0	\$0.00													
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA												
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA												
Total		100	\$26,285,358.88	100%	0	\$0.00													
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA												
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA												
Total		56	\$18,251,216.00	100%	0	\$0.00													
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA												
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA												
Total		15	\$4,264,891.41	100%	0	\$0.00													
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA												
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA												
Total		54	\$14,698,097.64	100%	0	\$0.00													
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA												
Total		17	\$4,110,645.75	100%	0	\$0.00													
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA												
Total		22	\$4,923,160.94	100%	0	\$0.00													
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA												
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA												
Total		12	\$3,794,271.00	100%	0	\$0.00													
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA												
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA												
Total		134	\$32,621,002.88	100%	0	\$0.00													
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA												
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA												
Total		38	\$11,311,482.58	100%	0	\$0.00													
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA												
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA												
Total		118	\$29,771,695.36	100%	0	\$0.00													
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA												
Total		16	\$1,983,071.00	100%	0	\$0.00													

3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA												
Total		41	\$4,798,632.36	100%	0	\$0.00	NA												
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA												
Total		20	\$3,207,417.07	100%	0	\$0.00	NA												
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA												
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA												
Total		114	\$12,685,698.27	100%	0	\$0.00	NA												
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA												
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA												
Total		28	\$5,587,182.41	100%	0	\$0.00	NA												
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA												
Total		8	\$1,777,544.05	100%	0	\$0.00	NA												
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA												
	Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA												
Total		11	\$2,130,394.26	100%	0	\$0.00	NA												
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA												
	Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA												
Total		39	\$8,566,841.72	100%	0	\$0.00	NA												
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA												
	Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA												
Total		12	\$2,311,157.45	100%	0	\$0.00	NA												
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA												
	Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA												
Total		14	\$3,127,376.51	100%	0	\$0.00	NA												
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA												
	Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA												
Total		52	\$28,714,418.94	100%	0	\$0.00	NA												
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA												
Total		23	\$3,378,541.19	100%	0	\$0.00	NA												
3138AUZ26	PNC BANK, N.A	8	\$1,183,468.37	100%	0	\$0.00	NA												
Total		8	\$1,183,468.37	100%	0	\$0.00	NA												
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA												
	Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA												
Total		5	\$1,313,000.00	100%	0	\$0.00	NA												
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$294,550.00	14.51%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$209,300.00	10.31%	0	\$0.00	NA												
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA												
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA												
Total		30	\$2,030,176.12	100%	0	\$0.00	NA												
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	5	\$483,873.07	12.28%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$104,900.00	2.66%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$365,000.00	0.72%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$160,125.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA												
OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$305,000.00	0.6%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA												
FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA												
FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA												
GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$154,600.00	0.31%	0	\$0.00	NA												
HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA												
HOMEWIS, INC	1	\$38,900.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA												
MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$357,550.00	0.71%	0	\$0.00	NA												
MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA												
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA												
OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA												

FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$190,818.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$295,000.00	0.58%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0												
ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$508,000.00	1.01%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,840.14	0.38%	0	\$0.00	NA												
	Unavailable	44	\$6,940,230.60	13.69%	0	\$0.00	NA												
Total		281	\$50,494,234.36	100%	0	\$0.00													
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$714,800.00	10.05%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	2.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$550,896.00	7.74%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$133,150.00	1.87%	0	\$0.00	NA												
	Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA												
Total		52	\$7,113,544.74	100%	0	\$0.00													
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$653,878.00	6.02%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	2	\$332,100.00	3.06%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$164,000.00	1.51%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$150,100.00	1.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$156,527.42	1.44%	0	\$0.00	NA												
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA												
Total		67	\$10,854,289.82	100%	0	\$0.00													
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$241,000.00	6.36%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$263,641.36	6.96%	0	\$0.00	NA												
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA												
Total		55	\$3,789,568.36	100%	0	\$0.00													
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	8	\$2,235,345.00	13.59%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,170.77	1.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	2.4%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$198,753.00	1.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$332,500.00	2.02%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA												
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA												
Total		62	\$16,446,344.05	100%	0	\$0.00													
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$888,350.00	9.16%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$228,000.00	2.35%	0	\$0.00	NA												
	Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA												
Total		34	\$9,700,677.83	100%	0	\$0.00													

	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA												
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$693,781.00	2.92%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA												
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,136.00	1.13%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA												
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA												
	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$146,025.00	0.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$129,500.00	0.55%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA												
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$277,500.00	1.17%	0	\$0.00	NA												
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.55%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$129,600.00	0.55%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$263,130.00	1.11%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA												
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA												
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$126,900.00	0.53%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA												
	WRIGHT-PATTY CREDIT UNION, INC	1	\$146,000.00	0.62%	0	\$0.00	NA												
	Unavailable	34	\$4,657,504.06	19.63%	0	\$0.00	NA												
Total		173	\$23,723,747.05	100%	0	\$0.00													
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$112,800.00	2.47%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA												

BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0												
BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$77,920.00	0.48%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$25,418.70	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	0												
DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$303,000.00	1.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$82,000.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0												
FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$83,025.00	0.51%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$75,500.00	0.46%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$15,045.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0												
PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$301,233.68	1.84%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$360,000.00	0.71%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$303,080.50	0.6%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA												
EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$59,040.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA												
FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA												
GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$308,861.97	0.61%	0	\$0.00	NA												
HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$148,000.00	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA												
PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA												

	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	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	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	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	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,454.89	1.07%	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	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$100,000.00	1.14%	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	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	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	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$685,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,796,295.59	100%	0	\$0.00	0												
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	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	\$152,950.00	1.07%	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	\$459,350.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$170,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$150,750.00	1.06%	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	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	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	\$175,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	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	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	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	\$387,263.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$208,919.84	2.39%	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	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	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	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,758,659.21	100%	0	\$0.00	0												
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	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	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,710,638.04	100%	0	\$0.00	0												
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	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	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$424,563.32	1.69%	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	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$350,000.00	1.39%	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	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$765,000.00	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	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$898,958.85	3.58%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$494,432.22	1.97%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$283,674.24	1.13%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	0	\$0.00	NA												
	Unavailable	21	\$5,998,343.11	23.89%	0	\$0.00	NA												
Total		91	\$25,129,857.38	100%	0	\$0.00													
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	11	\$1,032,875.00	23.2%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$103,299.32	2.32%	0	\$0.00	NA												
	Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA												
Total		46	\$4,451,147.12	100%	0	\$0.00													
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	7	\$806,121.00	28.53%	0	\$0.00	NA												
	Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA												
Total		24	\$2,825,970.96	100%	0	\$0.00													
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	7	\$953,075.00	24.84%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$140,000.00	3.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$144,174.17	3.76%	0	\$0.00	NA												
	Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA												
Total		28	\$3,836,088.17	100%	0	\$0.00													
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	33	\$1,868,217.62	24.86%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$47,195.00	0.63%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA												
	Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA												
Total		123	\$7,516,055.19	100%	0	\$0.00													
31417ABL2	CITIMORTGAGE, INC	1	\$468,827.47	23.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$286,103.61	14.17%	0	\$0.00	NA												
	Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA												
Total		7	\$2,019,398.16	100%	0	\$0.00													
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	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												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	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	\$57,500.00	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 NATIONAL BANK OF CARM	1	\$67,200.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	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	1	\$84,125.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA												
FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$267,850.00	0.46%	0	\$0.00	NA												
HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA												
HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA												
ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$71,250.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$156,200.00	0.27%	0	\$0.00	NA												
MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$196,820.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$106,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$68,800.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA												

NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA												
PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA												
RABOBANK, N.A	1	\$78,750.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA												
RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA												
S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA												
SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA												
SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA												

BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$299,250.00	0.26%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$554,939.00	0.48%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,575.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$1,037,413.42	0.9%	0	\$0.00	NA												
DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA												
DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA												
EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	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	\$196,650.00	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	0.3%	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	0.2%	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	0.4%	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	0.7%	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												
SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$220,776.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA												
SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA												

	THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	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	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	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	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$114,784,669.05	100%	0	\$0.00	0												
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$417,000.00	0.79%	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	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	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	\$997,000.00	1.89%	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	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	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	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$600,000.00	1.14%	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	\$216,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	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	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	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	\$502,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	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	\$311,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	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	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$28,703,985.15	100%	0	\$0.00	NA												
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,181,728.72	100%	0	\$0.00	NA												
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	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	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	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	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	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	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	1.64%	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	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA												
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

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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,880.00	0.19%	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												
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												
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	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												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA												
PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A	2	\$194,250.00	0.36%	0	\$0.00	NA												
RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.18%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA												

	SAFE CREDIT UNION	3	\$304,254.37	0.56%	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	\$99,874.18	0.18%	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	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$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
	ST. PAUL FEDERAL 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
	STATE BANK OF LINCOLN	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
	STEARNS LENDING, INC	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
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	14	\$1,353,792.15	2.5%	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	\$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
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	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	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$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
	WRIGHT-PATT CREDIT UNION, INC	4	\$377,523.71	0.7%	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	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,532,721.65	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$54,158,526.12	100%	0	\$0.00	0												
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	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	\$135,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	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	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	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
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	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
	GUARDIAN 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
	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												
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA												
Total		60	\$8,144,540.88	100%	0	\$0.00													
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$83,000.00	0.88%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA												
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA												
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA												
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA												
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA												
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.79%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA												
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$604,283.94	0.84%	0	\$0.00	NA												
HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA												
ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,000.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	1	\$94,400.00	0.13%	0	\$0.00	NA												
MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$96,200.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA												
PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA												
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$100,690.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA												
PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA												
RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$93,000.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA												

CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$392,500.00	0.46%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$266,000.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$275,700.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$145,600.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	1	\$145,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0	\$0.00	NA												
MARINE BANK	5	\$670,776.31	0.79%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$137,850.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$552,500.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$126,800.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA												
OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	0	\$0.00	NA												
PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$146,400.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA												
AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A	4	\$304,025.00	0.52%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$152,000.00	0.26%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA												
BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$58,000.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA												
BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA												
BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA												
BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA												
CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA												
CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA												

COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$149,450.00	0.25%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	0	\$0.00	NA												
FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$77,350.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$312,600.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.14%	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												
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, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$79,661.42	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA												
PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA												

MACON BANK, INC	1	\$86,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$197,000.00	0.38%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$210,100.00	0.4%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$91,004.29	0.17%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$195,600.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$104,300.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$188,640.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA												
STATE BANK	1	\$98,933.14	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0	\$0.00	NA												
SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA												

EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$588,250.00	1.59%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$581,841.00	1.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	0												
FULTON BANK	3	\$348,000.00	0.94%	0	\$0.00	NA	0												
GECU	3	\$348,194.00	0.94%	0	\$0.00	NA	0												
GMFS, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$344,300.00	0.93%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.32%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0												
MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$338,800.00	0.91%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$113,300.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$118,400.00	0.32%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	0	\$0.00	NA												
AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA												
BANCORSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA												
BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA												
CASHCALL, INC	1	\$151,000.00	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.25%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	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												

BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA												
BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$27,200.00	0.04%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$81,000.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$60,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA												
DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA												

FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$689,925.00	1.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$150,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0												
FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0												
GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$232,600.00	0.38%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,433.29	0.14%	0	\$0.00	NA	0												
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												
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$237,900.00	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$51,900.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$220,500.00	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA												

GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA												
ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$337,400.00	0.51%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$100,800.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA												
MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA												
MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA												
MORTGAGE ACCESS CORP,DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA												
PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	9	\$785,167.14	1.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA												
RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA												
STATE BANK	2	\$183,000.00	0.27%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA												

	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,000.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$103,000.00	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA												
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA												
	Unavailable	127	\$10,862,514.58	16.34%	0	\$0.00	NA												
Total		802	\$66,694,183.41	100%	0	\$0.00													
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA												
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$122,500.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA												
	BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA												
	BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$234,300.00	0.6%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA												
	CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0	\$0.00	NA												
AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$145,500.00	0.2%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$397,700.00	0.55%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.19%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA												
BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA												
BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA												
BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA												
CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA												
CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$128,150.00	0.18%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,325.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	3	\$419,875.00	0.58%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA												
DENALI STATE BANK	1	\$140,200.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$149,069.00	0.21%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$559,750.00	0.77%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	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 DARC 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												
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												
PORTAGE COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA												
SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												

ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$212,800.00	0.28%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA												
AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0	\$0.00	NA												
BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA												
BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$175,950.00	0.23%	0	\$0.00	NA												
BANK OF THE WEST	9	\$895,900.00	1.18%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA												
BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												

HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA												
ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$297,600.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA												
LENDUS, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	1	\$93,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$100,800.00	0.13%	0	\$0.00	NA												
MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$102,550.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA												

CITIMORTGAGE, INC	1	\$115,732.05	0.21%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$238,000.00	0.43%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$233,000.00	0.42%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	0												
DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$574,600.00	1.04%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$114,990.00	0.21%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$703,542.00	1.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$231,181.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$350,250.00	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$116,160.00	0.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	5	\$593,400.00	1.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$230,000.00	0.42%	0	\$0.00	NA	0												
GMFS, LLC	1	\$111,380.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$358,254.32	0.65%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$929,100.00	1.68%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA	0												
HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA	0												

HOMEWISE, INC	3	\$361,700.00	0.65%	0	\$0.00	NA	0												
HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$243,200.00	0.44%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$230,625.00	0.42%	0	\$0.00	NA	0												
MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$119,300.00	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	0												
S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0												

	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	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	\$112,155.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2%	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	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	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	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,039,359.80	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$55,317,462.36	100%	0	\$0.00	0												
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	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	\$279,920.00	0.22%	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	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$255,400.00	0.2%	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	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$145,000.00	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	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$962,600.00	0.77%	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	\$125,400.00	0.1%	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	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0												
AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0												
AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$127,200.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,100.00	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0												

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												
GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$258,082.66	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$811,750.00	0.65%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA												

HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	3	\$406,300.00	0.32%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$262,300.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	3	\$394,925.00	0.31%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$134,400.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$270,000.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$132,965.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	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												

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	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	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$255,000.00	0.2%	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	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$130,000.00	0.1%	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	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	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	\$146,619.00	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	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$22,397,243.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		919	\$125,665,439.60	100%	0	\$0.00	0												
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	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	\$323,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	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	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$954,400.00	0.66%	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	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	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	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$483,150.00	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	3	\$498,000.00	0.35%	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	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA												
CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$645,340.00	0.45%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$151,050.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.11%	0	\$0.00	NA												
DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA												
ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	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												
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												
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA												
RANLIFE, INC	1	\$158,400.00	0.11%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA												
RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA												

ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA												
S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA												
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA												
TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA												
UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.12%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	2	\$327,779.09	0.23%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.11%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	3	\$477,346.00	0.33%	0	\$0.00	NA												
WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00	NA												
WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	1	\$170,000.00	0.12%	0	\$0.00	NA												

	Unavailable	155	\$24,881,657.29	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		892	\$143,580,503.64	100%	0	\$0.00	0												
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	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	\$343,682.47	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,925,426.74	100%	0	\$0.00	0												
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$810,561.06	0.32%	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	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$968,000.00	0.39%	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	\$430,250.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$390,500.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	26	\$6,538,700.00	2.62%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,852.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$208,709.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA												
FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA												
GEO-CORP, INC	1	\$228,750.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA												
GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$229,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,634,900.00	0.66%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA												
ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,213,700.00	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$2,175,000.00	0.87%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,386,000.00	0.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$356,450.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$606,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA												
AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$712,500.00	0.29%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA												
AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA												
AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$878,000.00	0.35%	0	\$0.00	NA												
AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA												
BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA												
BANK OF HOPE	1	\$300,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA												
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA												
CASHCALL, INC	10	\$3,196,000.00	1.28%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA												
CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA												

COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$345,600.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$512,250.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0												

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												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA												
OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA												
GECU	1	\$227,700.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,034,550.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA												
HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$295,750.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$268,700.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$563,300.00	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,377,000.00	1.25%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA												
MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$995,000.00	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	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												
PRIMEWEST 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												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	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												
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA												
TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA												
THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA												

	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$480,000.00	0.25%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$361,000.00	0.19%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$728,000.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$631,000.00	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA												
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA												
	Unavailable	136	\$34,213,379.89	18.02%	0	\$0.00	NA												
Total		780	\$190,768,749.27	100%	0	\$0.00	NA												
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.23%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$300,968.00	1.12%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	0.62%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA												
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA												
Total		106	\$26,953,233.20	100%	0	\$0.00	NA												
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA												
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$465,886.93	2.21%	0	\$0.00	NA												
Total		86	\$20,947,300.09	100%	0	\$0.00	NA												
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA												

FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$323,319.06	0.13%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0												
FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$554,000.00	0.23%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$356,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$812,500.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0												

ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$61,520.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$235,000.00	0.44%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0												
BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$122,202.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$194,606.00	0.37%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$84,999.00	0.16%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0												

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												
MONTICELLO 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 CO, 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												
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA												
RABOBANK, N.A	2	\$134,000.00	0.25%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA												
RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$139,625.44	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA												

ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA												
ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$75,000.00	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA												
AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA												
BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA												
BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA												
BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA												
BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA												
BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA												
CASHCALL, INC	16	\$3,699,800.00	2.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA												
CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$79,200.00	0.05%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA												
FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA												
FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA												
GEO-CORP, INC	1	\$122,500.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$142,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,339,500.00	0.78%	0	\$0.00	NA												
HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA												
HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA												
HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$160,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$266,000.00	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA												
MACON BANK, INC	1	\$201,500.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA												
MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$491,990.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$62,500.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA												
METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$580,000.00	0.34%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$488,450.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA												
NBT BANK, N.A	2	\$144,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA												
OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA												
PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA												
RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$233,879.50	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA												

	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	2	\$604,665.00	2.34%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,700.00	0.52%	0	\$0.00	NA												
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA												
Total		119	\$25,785,814.49	100%	0	\$0.00													
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA												
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$73,360.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA												
	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA												
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA												
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA												
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA												
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA												
	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA												

HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$763,150.00	0.64%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$605,000.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0												
MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$363,600.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0												

	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$220,935.00	0.18%	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	\$85,000.00	0.07%	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	3	\$570,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$723,000.00	0.6%	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	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	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	\$83,524.89	0.07%	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	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$19,947,078.27	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$119,848,044.03	100%	0	\$0.00	0												
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	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	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	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	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	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	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$1,099,008.94	0.87%	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	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$402,300.00	0.32%	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	\$130,000.00	0.1%	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	\$210,000.00	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	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$156,950.00	0.12%	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	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	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	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$243,000.00	0.19%	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	\$326,400.00	0.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA												
GECU	1	\$212,800.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA												
HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA												
HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA												
HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA												
ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$398,000.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$353,000.00	0.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$285,000.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$45,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$596,500.00	0.47%	0	\$0.00	NA												
MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA												

MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$232,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$358,100.00	0.28%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$298,363.50	0.23%	0	\$0.00	NA	0												
FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$164,300.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$978,200.00	0.76%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$529,250.00	0.41%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$419,356.22	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC	4	\$587,050.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$319,200.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.3%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$744,200.00	0.58%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$492,830.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												

	STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$479,000.00	0.37%	0	\$0.00	NA												
	SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA												
	TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA												
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA												
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$1,147,790.00	0.89%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA												
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA												
Total		580	\$128,509,573.06	100%	0	\$0.00													
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$254,400.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA												
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA												
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA												
	CASHCALL, INC	1	\$417,000.00	0.89%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA												
CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA												
DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
HOMEWISE, INC	1	\$203,500.00	0.44%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA												
MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$305,000.00	0.65%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA												
OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$504,519.80	1.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA												
ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA												
WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA												
Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA												

Total			206	\$46,746,310.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$215,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,352,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,414,556.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	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	\$416,063.37	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	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	\$394,250.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	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	\$197,685.35	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,490,925.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$340,068.11	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$223,984.69	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$394,581.38	12.02%	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	\$183,587.30	5.59%	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	\$220,396.49	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,282,161.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	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	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	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	\$229,076.52	10.53%	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	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	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	\$216,642.97	3.01%	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	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	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	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	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	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	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	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,186,222.77	100%	0	\$0.00	NA												
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	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	\$2,181,185.65	14.94%	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	\$729,750.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$4,356,750.00	29.84%	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	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$14,599,266.36	100%	0	\$0.00	NA												
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	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	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	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	\$617,940.34	6.62%	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	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$9,332,117.41	100%	0	\$0.00	NA												
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	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	\$695,032.82	25.67%	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	\$522,869.68	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	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	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,707,225.33	100%	0	\$0.00	NA												
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$539,750.00	4.93%	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	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$556,000.00	5.08%	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	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$10,939,300.00	100%	0	\$0.00	NA												
31417AEG0	SHEA MORTGAGE, INC	6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,861,261.88	100%	0	\$0.00	NA												
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	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	\$145,500.00	0.88%	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	\$638,550.00	3.84%	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	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	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	\$196,000.00	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,133,700.00	0.57%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA												
AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA												
AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA												
BANK OF HOPE	1	\$228,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA												
BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC	10	\$3,350,350.00	1.68%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$295,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA												

DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	0.17%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$208,650.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$652,720.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$372,000.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA												
HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA												

ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$3,118,150.00	1.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,049,400.00	0.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$2,803,500.00	1.4%	0	\$0.00	NA												
LENDUS, LLC	6	\$2,791,000.00	1.4%	0	\$0.00	NA												
LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$233,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$209,997.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$729,300.00	0.37%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$395,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA												
OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA												
PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA												
PENNYMAC CORP	1	\$180,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA												

PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA												
STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$348,300.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$417,000.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA												
THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA												
UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$238,950.00	0.12%	0	\$0.00	NA												
WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA												
	Unavailable	120	\$32,586,891.90	16.33%	0	\$0.00	NA												
Total		711	\$199,710,388.60	100%	0	\$0.00													
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$751,800.00	0.38%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$277,600.00	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$996,500.00	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA												
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA												
	CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA												
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$2,371,950.00	1.19%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA												
DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA												
DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$346,095.00	0.17%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,209,363.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$224,245.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA												
FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA												
GEO-CORP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA												

GUARANTEED RATE, INC	2	\$659,200.00	0.33%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$238,400.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA												
HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$610,000.00	0.31%	0	\$0.00	NA												
HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,300.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$733,500.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,616,000.00	0.81%	0	\$0.00	NA												
LENDUS, LLC	7	\$2,038,420.00	1.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA												
MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,327,000.00	0.67%	0	\$0.00	NA												
MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$191,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA												
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA												

PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA												
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA												
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA												
STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA												
THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$370,000.00	0.19%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA												
UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA												
UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												

	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$182,900.00	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA												
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA												
Total		702	\$199,040,103.67	100%	0	\$0.00													
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,254,600.00	1.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA												
	BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA												
	BANK OF HOPE	1	\$384,000.00	0.18%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA												
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA												
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0												
HOMEWISSE, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0												
MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$214,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$351,200.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0												

PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA												
PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA												
PENNYMAC CORP	3	\$1,045,000.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA												
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA												
ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$736,000.00	0.34%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA												
THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$607,350.00	0.28%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA												

	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$202,400.00	0.09%	0	\$0.00	NA												
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA												
Total		747	\$216,865,159.81	100%	0	\$0.00													
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA												
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA												
Total		423	\$132,022,660.90	100%	0	\$0.00													
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$374,000.00	0.77%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$747,200.00	1.53%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	4	\$1,259,190.99	2.58%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$462,250.00	0.95%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA												
	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA												
Total		163	\$48,787,069.65	100%	0	\$0.00													
31417AEQ8	WELLS FARGO BANK, N.A	8	\$2,443,704.54	78.69%	0	\$0.00	NA												
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA												
Total		10	\$3,105,594.28	100%	0	\$0.00													
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$341,100.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$839,000.00	0.28%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA												
AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA												
AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$391,311.86	0.13%	0	\$0.00	NA												
AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA												
BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA												
BANK OF HOPE	1	\$300,000.00	0.1%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA												
BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA												
COBALT MORTGAGE, INC	11	\$3,718,100.00	1.24%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$330,800.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$682,500.00	0.23%	0	\$0.00	NA												

HONOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$608,105.00	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,206,086.06	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$776,000.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$1,425,000.00	0.48%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$520,200.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,870,200.00	0.63%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$375,900.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,038,573.53	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0												

PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,594,200.00	0.53%	0	\$0.00	NA												
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA												
S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$332,000.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA												
THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA												
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA												

FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA												
FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA												
GEO-CORP, INC	5	\$1,200,500.00	0.4%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC	6	\$1,504,130.74	0.5%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,182,600.00	0.39%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA												
HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$228,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA												
HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$273,750.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$3,124,000.00	1.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$405,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$637,000.00	0.21%	0	\$0.00	NA												
LENDUS, LLC	33	\$12,606,328.00	4.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA												
MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,618,800.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$437,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$788,600.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$272,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0												
FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$955,550.00	0.35%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$612,000.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$627,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$376,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$614,200.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA												
PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA												
PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$463,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC	1	\$697,500.00	0.25%	0	\$0.00	NA												
RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$375,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA												
RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$486,000.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA												
RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA												
S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA												

	SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,170,000.00	0.43%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA												
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,044.32	0.17%	0	\$0.00	NA												
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA												
Total		953	\$274,592,464.15	100%	0	\$0.00	NA												
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA												

	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$448,000.00	0.54%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,784.83	0.21%	0	\$0.00	NA												
	Unavailable	82	\$22,947,072.33	27.52%	0	\$0.00	NA												
Total		301	\$83,359,091.24	100%	0	\$0.00	NA												
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA												
	HOMEBANC N.A	1	\$176,397.75	3.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA												
	Unavailable	5	\$1,804,134.25	37.08%	0	\$0.00	NA												
Total		16	\$4,866,535.45	100%	0	\$0.00	NA												
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	8	\$2,023,243.00	20.58%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$657,107.00	6.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$619,667.00	6.3%	0	\$0.00	NA												
	Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA												
Total		36	\$9,831,919.89	100%	0	\$0.00	NA												
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA												
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA												
Total		83	\$16,603,375.87	100%	0	\$0.00	NA												
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA												
	Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA												
Total		137	\$24,730,704.37	100%	0	\$0.00	NA												
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA												
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA												
Total		95	\$8,837,132.24	100%	0	\$0.00	NA												
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$514,305.11	0.59%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$305,456.26	0.35%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	11	\$2,333,046.68	2.68%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA												
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA												
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA												

31418AAA6	BANK OF AMERICA, N.A	4	\$818,987.72	74.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA												
	Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA												
Total		6	\$1,104,319.06	100%	0	\$0.00													
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA												
Total		9	\$1,583,000.00	100%	0	\$0.00													
31419BMV4	POPULAR MORTGAGE, INC	6	\$1,021,000.00	100%	0	\$0.00	NA												
Total		6	\$1,021,000.00	100%	0	\$0.00													
31419BMW2	POPULAR MORTGAGE, INC	17	\$1,852,970.00	89.82%	0	\$0.00	NA												
	Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA												
Total		19	\$2,062,970.00	100%	0	\$0.00													
31419BMX0	POPULAR MORTGAGE, INC	36	\$4,634,492.51	72.46%	0	\$0.00	NA												
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA												
Total		46	\$6,396,166.54	100%	0	\$0.00													
31419BMY8	POPULAR MORTGAGE, INC	11	\$1,594,900.00	66.86%	0	\$0.00	NA												
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA												
Total		19	\$2,385,425.32	100%	0	\$0.00													
31419DC25	CITIMORTGAGE, INC	6	\$3,213,483.28	12.89%	0	\$0.00	NA												
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA												
Total		47	\$24,924,910.56	100%	0	\$0.00													
31419DC33	CITIMORTGAGE, INC	22	\$4,602,648.00	20.22%	0	\$0.00	NA												
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA												
Total		91	\$22,765,201.42	100%	0	\$0.00													
31419DC41	CITIMORTGAGE, INC	57	\$9,107,193.49	41.1%	0	\$0.00	NA												
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA												
Total		125	\$22,160,434.29	100%	0	\$0.00													
31419DC58	CITIMORTGAGE, INC	60	\$13,346,845.27	34.32%	0	\$0.00	NA												
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA												
Total		161	\$38,894,306.66	100%	0	\$0.00													
31419DC66	CITIMORTGAGE, INC	1	\$727,000.00	14.67%	0	\$0.00	NA												
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA												
Total		7	\$4,957,250.00	100%	0	\$0.00													
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA												
Total		5	\$3,255,988.63	100%	0	\$0.00													
31419DC90	CITIMORTGAGE, INC	15	\$3,154,819.00	4.99%	0	\$0.00	NA												
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA												
Total		222	\$63,228,786.99	100%	0	\$0.00													
31419DCN9	CITIMORTGAGE, INC	67	\$6,497,042.81	41.77%	0	\$0.00	NA												
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA												
Total		159	\$15,553,789.36	100%	0	\$0.00													
31419DCP4	CITIMORTGAGE, INC	58	\$6,817,764.74	42.58%	0	\$0.00	NA												
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA												
Total		136	\$16,010,835.25	100%	0	\$0.00													
31419DCQ2	CITIMORTGAGE, INC	68	\$9,245,066.13	35.53%	0	\$0.00	NA												
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA												

31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA												
Total		1	\$1,607,126.38	100%	0	\$0.00													
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA												
Total		1	\$550,941.52	100%	0	\$0.00													
31419NJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA												
Total		1	\$348,768.46	100%	0	\$0.00													
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA												
Total		1	\$1,796,343.18	100%	0	\$0.00													
31419NJL4	GREYSTONE SERVICING CORPORATION INC	1	\$417,238.00	100%	0	\$0.00	NA												
Total		1	\$417,238.00	100%	0	\$0.00													
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA												
Total		1	\$1,449,752.17	100%	0	\$0.00													
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA												
Total		1	\$452,234.54	100%	0	\$0.00													
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA												
Total		1	\$1,610,773.74	100%	0	\$0.00													
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA												
Total		1	\$551,327.20	100%	0	\$0.00													
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA												
Total		1	\$1,914,000.00	100%	0	\$0.00													
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA												
Total		1	\$537,296.99	100%	0	\$0.00													
31419NK32	GREYSTONE SERVICING CORPORATION INC	1	\$572,557.21	100%	0	\$0.00	NA												
Total		1	\$572,557.21	100%	0	\$0.00													
31419NK99	GREYSTONE SERVICING CORPORATION INC	1	\$1,665,422.18	100%	0	\$0.00	NA												
Total		1	\$1,665,422.18	100%	0	\$0.00													
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
31419NKH1	GREYSTONE SERVICING CORPORATION INC	1	\$1,451,598.88	100%	0	\$0.00	NA												
Total		1	\$1,451,598.88	100%	0	\$0.00													
31419NKW8	GREYSTONE SERVICING CORPORATION INC	1	\$2,185,421.54	100%	0	\$0.00	NA												
Total		1	\$2,185,421.54	100%	0	\$0.00													
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA												
Total		1	\$1,778,959.83	100%	0	\$0.00													
31419NLB3	GREYSTONE SERVICING CORPORATION INC	1	\$1,520,796.33	100%	0	\$0.00	NA												
Total		1	\$1,520,796.33	100%	0	\$0.00													
31419NLD9	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
31419NLE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,670,343.58	100%	0	\$0.00	NA												
Total		1	\$1,670,343.58	100%	0	\$0.00													

31419NLF4	GREYSTONE SERVICING CORPORATION INC	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$439,007.01	100%	0	\$0.00	0												
31419NLG2	GREYSTONE SERVICING CORPORATION INC	1	\$2,022,481.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,022,481.90	100%	0	\$0.00	0												
31419NLH0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
31419NLK3	GREYSTONE SERVICING CORPORATION INC	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,273,895.79	100%	0	\$0.00	0												
31419NLL1	GREYSTONE SERVICING CORPORATION INC	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$479,017.02	100%	0	\$0.00	0												
31419NLM9	EF&A FUNDING, L.L.C	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,767,848.18	100%	0	\$0.00	0												
31419NLP2	EF&A FUNDING, L.L.C	1	\$989,772.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$989,772.04	100%	0	\$0.00	0												
31419NLR8	EF&A FUNDING, L.L.C	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,716,606.63	100%	0	\$0.00	0												
31419NLW7	EF&A FUNDING, L.L.C	1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,140,781.84	100%	0	\$0.00	0												
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,343,218.55	100%	0	\$0.00	0												
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,970,635.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,970,635.16	100%	0	\$0.00	0												
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,188,210.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,188,210.92	100%	0	\$0.00	0												
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,986,949.26	100%	0	\$0.00	0												
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,830,808.20	100%	0	\$0.00	0												
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,347,450.31	100%	0	\$0.00	0												
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,194,686.85	100%	0	\$0.00	0												
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,043,793.74	100%	0	\$0.00	0												
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,185,000.00	100%	0	\$0.00	0												
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,244,703.36	100%	0	\$0.00	0												
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,987,342.48	100%	0	\$0.00	0												
31419NMP1	EF&A FUNDING, L.L.C	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,996,408.66	100%	0	\$0.00	NA												
Total		1	\$2,996,408.66	100%	0	\$0.00	NA												
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA												
Total		1	\$4,808,200.00	100%	0	\$0.00	NA												
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA												
Total		1	\$4,410,000.00	100%	0	\$0.00	NA												
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA												
Total		1	\$3,372,000.00	100%	0	\$0.00	NA												
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,490,887.95	100%	0	\$0.00	NA												
Total		1	\$7,490,887.95	100%	0	\$0.00	NA												
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA												
Total		1	\$1,581,100.92	100%	0	\$0.00	NA												
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00	NA												
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA												
Total		1	\$10,212,485.27	100%	0	\$0.00	NA												
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA												
Total		1	\$4,733,000.00	100%	0	\$0.00	NA												
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA												
Total		1	\$810,000.00	100%	0	\$0.00	NA												
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00	NA												
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA												
Total		1	\$4,674,314.08	100%	0	\$0.00	NA												
31381SC26	GREYSTONE SERVICING CORPORATION INC	1	\$1,592,000.00	100%	0	\$0.00	NA												
Total		1	\$1,592,000.00	100%	0	\$0.00	NA												
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA												
Total		1	\$2,596,740.81	100%	0	\$0.00	NA												
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA												
Total		1	\$23,200,000.00	100%	0	\$0.00	NA												
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$57,600,000.00	100%	0	\$0.00	NA												
Total		1	\$57,600,000.00	100%	0	\$0.00	NA												
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA												
Total		1	\$21,650,000.00	100%	0	\$0.00	NA												
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA												
Total		1	\$1,544,387.58	100%	0	\$0.00	NA												
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA												
Total		1	\$2,187,575.74	100%	0	\$0.00	NA												
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00	NA												

31381SD82	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,327,451.82	100%	0	\$0.00	0												
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,496,957.00	100%	0	\$0.00	0												
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,490,887.95	100%	0	\$0.00	0												
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,185,000.00	100%	0	\$0.00	0												
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,894,000.00	100%	0	\$0.00	0												
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,298,311.28	100%	0	\$0.00	0												
31381SDR0	SUNTRUST BANK	1	\$17,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,110,000.00	100%	0	\$0.00	0												
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,193,089.95	100%	0	\$0.00	0												
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,275,000.00	100%	0	\$0.00	0												
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,132,000.00	100%	0	\$0.00	0												
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,440,000.00	100%	0	\$0.00	0												
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,044,000.00	100%	0	\$0.00	0												
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,984,490.31	100%	0	\$0.00	0												
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,192,550.39	100%	0	\$0.00	0												
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,846,505.36	100%	0	\$0.00	0												
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,279,741.19	100%	0	\$0.00	0												
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,489,951.50	100%	0	\$0.00	0												
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,112,601.05	100%	0	\$0.00	0												
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,896,470.17	100%	0	\$0.00	0												
31381SEQ1	GREYSTONE SERVICING CORPORATION INC	3	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA												
Total		1	\$2,350,000.00	100%	0	\$0.00													
31381SJW3	WELLS FARGO BANK N.A	1	\$65,260,000.00	100%	0	\$0.00	NA												
Total		1	\$65,260,000.00	100%	0	\$0.00													
31381SJV9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,887,000.00	100%	0	\$0.00	NA												
Total		1	\$2,887,000.00	100%	0	\$0.00													
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA												
Total		1	\$1,438,800.00	100%	0	\$0.00													
31381SKG6	WELLS FARGO BANK N.A	1	\$11,065,750.51	100%	0	\$0.00	NA												
Total		1	\$11,065,750.51	100%	0	\$0.00													
31381SKH4	GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,051,000.00	100%	0	\$0.00	NA												
Total		1	\$1,051,000.00	100%	0	\$0.00													
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31381SKZ4	GREYSTONE SERVICING CORPORATION INC	1	\$522,000.00	100%	0	\$0.00	NA												
Total		1	\$522,000.00	100%	0	\$0.00													
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA												
Total		1	\$1,360,000.00	100%	0	\$0.00													
31381SLF7	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00													
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC	1	\$937,000.00	100%	0	\$0.00	NA												
Total		1	\$937,000.00	100%	0	\$0.00													
31381SLW0	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00													
31381SM25	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,335,000.00	100%	0	\$0.00	NA												
Total		1	\$10,335,000.00	100%	0	\$0.00													
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	9	\$64,707,000.00	100%	0	\$0.00	NA												
Total		9	\$64,707,000.00	100%	0	\$0.00													
31381SMH2	WELLS FARGO BANK N.A	1	\$1,449,000.00	100%	0	\$0.00	NA												
Total		1	\$1,449,000.00	100%	0	\$0.00													
31381SMY5	NATIONAL COOPERATIVE BANK, N.A	1	\$830,000.00	100%	0	\$0.00	NA												

3138A2X95	Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA												
Total		17	\$2,332,313.21	100%	0	\$0.00													
3138A2YA1	Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA												
Total		34	\$2,953,839.96	100%	0	\$0.00													
3138A3D95	Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA												
Total		19	\$4,981,058.23	100%	0	\$0.00													
3138A3EA1	Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA												
Total		18	\$4,760,130.00	100%	0	\$0.00													
3138A3EB9	Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA												
Total		16	\$4,961,425.00	100%	0	\$0.00													
3138A3EC7	Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA												
Total		17	\$4,391,440.00	100%	0	\$0.00													
3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA												
Total		17	\$5,101,100.00	100%	0	\$0.00													
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA												
Total		38	\$9,211,761.80	100%	0	\$0.00													
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA												
Total		69	\$15,567,450.96	100%	0	\$0.00													
3138A5J60	Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA												
Total		27	\$7,512,256.26	100%	0	\$0.00													
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA												
Total		48	\$10,282,091.25	100%	0	\$0.00													
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA												
Total		16	\$1,161,889.60	100%	0	\$0.00													
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA												
Total		8	\$1,272,551.22	100%	0	\$0.00													
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA												
Total		31	\$8,226,753.84	100%	0	\$0.00													
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA												
Total		27	\$5,703,569.43	100%	0	\$0.00													
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA												
Total		7	\$1,575,429.47	100%	0	\$0.00													
3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA												
Total		67	\$17,291,314.49	100%	0	\$0.00													
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA												
Total		15	\$1,327,680.47	100%	0	\$0.00													
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA												
Total		29	\$6,571,444.20	100%	0	\$0.00													
3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA												
Total		70	\$16,326,526.46	100%	0	\$0.00													
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA												

3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,232,061.27	100%	0	\$0.00	0												
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,874,150.77	100%	0	\$0.00	0												
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,204,065.96	100%	0	\$0.00	0												
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,031,964.38	100%	0	\$0.00	0												
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,938,819.03	100%	0	\$0.00	0												
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,357,243.08	100%	0	\$0.00	0												
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,889,154.42	100%	0	\$0.00	0												
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,704,308.37	100%	0	\$0.00	0												
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,497,517.62	100%	0	\$0.00	0												
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,657,270.09	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,117,429.33	100%	0	\$0.00	0												
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,292,406.28	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,334,181.92	100%	0	\$0.00	0												
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,284,289.80	100%	0	\$0.00	0												
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,812,961.16	100%	0	\$0.00	0												
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$26,896,651.79	100%	0	\$0.00	0												
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$49,884,947.34	100%	0	\$0.00	0												
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,477,481.47	100%	0	\$0.00	0												
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0	\$0.00	NA												
Total		9	\$2,137,880.91	100%	0	\$0.00													
3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA												
Total		18	\$1,243,139.14	100%	0	\$0.00													
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA												
Total		36	\$4,717,723.85	100%	0	\$0.00													
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%	0	\$0.00	NA												
Total		154	\$34,900,018.15	100%	0	\$0.00													
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%	0	\$0.00	NA												
Total		17	\$1,792,543.52	100%	0	\$0.00													
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA												
Total		19	\$4,266,094.63	100%	0	\$0.00													
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0	\$0.00	NA												
Total		35	\$3,399,634.12	100%	0	\$0.00													
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100%	0	\$0.00	NA												
Total		152	\$36,838,378.39	100%	0	\$0.00													
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100%	0	\$0.00	NA												
Total		38	\$2,547,420.99	100%	0	\$0.00													
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0	\$0.00	NA												
Total		62	\$8,086,376.81	100%	0	\$0.00													
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100%	0	\$0.00	NA												
Total		78	\$10,110,359.41	100%	0	\$0.00													
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100%	0	\$0.00	NA												
Total		72	\$7,008,671.00	100%	0	\$0.00													
3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100%	0	\$0.00	NA												
Total		165	\$10,185,845.32	100%	0	\$0.00													
3138ADL29	Unavailable	16	\$4,776,760.00	100%	0	\$0.00	NA												
Total		16	\$4,776,760.00	100%	0	\$0.00													
3138ADL37	Unavailable	21	\$5,512,935.00	100%	0	\$0.00	NA												
Total		21	\$5,512,935.00	100%	0	\$0.00													
3138ADL45	Unavailable	12	\$4,371,000.00	100%	0	\$0.00	NA												
Total		12	\$4,371,000.00	100%	0	\$0.00													
3138ADL52	Unavailable	31	\$9,087,500.00	100%	0	\$0.00	NA												
Total		31	\$9,087,500.00	100%	0	\$0.00													
3138ADLL7	Unavailable	22	\$5,593,743.16	100%	0	\$0.00	NA												
Total		22	\$5,593,743.16	100%	0	\$0.00													
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA												
Total		23	\$5,636,779.73	100%	0	\$0.00													
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA												
Total		6	\$1,447,936.93	100%	0	\$0.00													
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA												

3138AH2E5	QUICKEN LOANS INC	84	\$22,773,754.95	90.48%	0	\$0.00	NA												
	Unavailable	5	\$2,396,997.76	9.52%	0	\$0.00	NA												
Total		89	\$25,170,752.71	100%	0	\$0.00													
3138AH2F2	QUICKEN LOANS INC	84	\$22,137,833.82	88.36%	0	\$0.00	NA												
	Unavailable	8	\$2,916,250.00	11.64%	0	\$0.00	NA												
Total		92	\$25,054,083.82	100%	0	\$0.00													
3138AH2G0	QUICKEN LOANS INC	69	\$19,424,050.00	95.66%	0	\$0.00	NA												
	Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA												
Total		71	\$20,305,050.00	100%	0	\$0.00													
3138AH2H8	QUICKEN LOANS INC	99	\$24,222,325.00	96.27%	0	\$0.00	NA												
	Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA												
Total		102	\$25,161,900.00	100%	0	\$0.00													
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA												
Total		28	\$3,636,142.30	100%	0	\$0.00													
3138AHLX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA												
Total		48	\$10,472,479.29	100%	0	\$0.00													
3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA												
Total		21	\$6,513,793.79	100%	0	\$0.00													
3138AHNH5	Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA												
Total		9	\$3,032,801.30	100%	0	\$0.00													
3138AHNM4	Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA												
Total		13	\$4,126,631.22	100%	0	\$0.00													
3138AHNN2	Unavailable	25	\$7,565,563.39	100%	0	\$0.00	NA												
Total		25	\$7,565,563.39	100%	0	\$0.00													
3138AHQ25	CITIMORTGAGE, INC	17	\$4,420,423.00	12.6%	0	\$0.00	NA												
	Unavailable	90	\$30,669,203.18	87.4%	0	\$0.00	NA												
Total		107	\$35,089,626.18	100%	0	\$0.00													
3138AHQ33	CITIMORTGAGE, INC	6	\$1,596,409.05	12.9%	0	\$0.00	NA												
	Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA												
Total		26	\$12,377,621.69	100%	0	\$0.00													
3138AHQ41	CITIMORTGAGE, INC	9	\$2,648,250.00	60.2%	0	\$0.00	NA												
	Unavailable	6	\$1,751,158.79	39.8%	0	\$0.00	NA												
Total		15	\$4,399,408.79	100%	0	\$0.00													
3138AHQ58	CITIMORTGAGE, INC	3	\$1,341,126.62	11.23%	0	\$0.00	NA												
	Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA												
Total		24	\$11,938,140.73	100%	0	\$0.00													
3138AHQT6	CITIMORTGAGE, INC	15	\$4,125,544.17	13.71%	0	\$0.00	NA												
	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA												
Total		99	\$30,098,242.07	100%	0	\$0.00													
3138AHQU3	CITIMORTGAGE, INC	19	\$5,330,050.00	21.24%	0	\$0.00	NA												
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA												
Total		68	\$25,090,634.60	100%	0	\$0.00													
3138AHQV1	CITIMORTGAGE, INC	16	\$4,395,657.19	17.45%	0	\$0.00	NA												
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA												
Total		77	\$25,185,526.13	100%	0	\$0.00													

3138AHQW9	CITIMORTGAGE, INC	2	\$704,940.53	19.68%	0	\$0.00	NA												
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA												
Total		11	\$3,582,142.74	100%	0	\$0.00													
3138AHQX7	CITIMORTGAGE, INC	36	\$7,064,988.24	15.31%	0	\$0.00	NA												
	Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA												
Total		139	\$46,149,233.04	100%	0	\$0.00													
3138AHQY5	CITIMORTGAGE, INC	3	\$647,080.23	36.29%	0	\$0.00	NA												
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA												
Total		5	\$1,783,153.97	100%	0	\$0.00													
3138AHQZ2	CITIMORTGAGE, INC	12	\$5,291,706.20	29.69%	0	\$0.00	NA												
	Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA												
Total		35	\$17,824,811.89	100%	0	\$0.00													
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA												
Total		4	\$1,267,220.37	100%	0	\$0.00													
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA												
Total		5	\$1,009,515.65	100%	0	\$0.00													
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA												
Total		14	\$1,052,204.44	100%	0	\$0.00													
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA												
Total		12	\$1,023,900.00	100%	0	\$0.00													
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA												
Total		9	\$1,176,764.00	100%	0	\$0.00													
3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA												
Total		19	\$5,170,900.00	100%	0	\$0.00													
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA												
Total		18	\$4,454,322.50	100%	0	\$0.00													
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA												
Total		24	\$6,092,128.61	100%	0	\$0.00													
3138AJEA6	Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA												
Total		17	\$11,843,266.82	100%	0	\$0.00													
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA												
Total		5	\$2,750,000.00	100%	0	\$0.00													
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA												
	Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA												
Total		82	\$49,340,266.07	100%	0	\$0.00													
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA												
	Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA												
Total		5	\$3,417,150.00	100%	0	\$0.00													
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA												
Total		13	\$1,378,368.12	100%	0	\$0.00													
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA												
Total		38	\$9,508,820.80	100%	0	\$0.00													

3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,146,375.25	100%	0	\$0.00	0												
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,769,288.22	100%	0	\$0.00	0												
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,204,950.52	100%	0	\$0.00	0												
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,884.25	100%	0	\$0.00	0												
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,051,398.49	100%	0	\$0.00	0												
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,126,815.42	100%	0	\$0.00	0												
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,332,479.17	100%	0	\$0.00	0												
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,304,254.24	100%	0	\$0.00	0												
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,849,301.26	100%	0	\$0.00	0												
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,827,620.00	100%	0	\$0.00	0												
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,116,500.00	100%	0	\$0.00	0												
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,697,750.00	100%	0	\$0.00	0												
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,016,576.50	100%	0	\$0.00	0												
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,038,987.00	100%	0	\$0.00	0												
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,577,184.00	100%	0	\$0.00	0												
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,517,450.00	100%	0	\$0.00	0												
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,903,872.49	100%	0	\$0.00	0												
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,032,380.90	100%	0	\$0.00	0												
3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,322,129.97	100%	0	\$0.00	0												
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA												
Total		114	\$28,418,338.30	100%	0	\$0.00													
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA												
Total		30	\$2,024,059.48	100%	0	\$0.00													
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA												
Total		30	\$3,032,095.34	100%	0	\$0.00													
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA												
Total		14	\$1,671,933.39	100%	0	\$0.00													
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA												
Total		29	\$3,875,296.02	100%	0	\$0.00													
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA												
Total		18	\$2,929,603.82	100%	0	\$0.00													
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA												
Total		79	\$19,568,075.91	100%	0	\$0.00													
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA												
Total		17	\$1,571,643.07	100%	0	\$0.00													
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA												
Total		8	\$1,871,681.19	100%	0	\$0.00													
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA												
Total		26	\$5,430,649.00	100%	0	\$0.00													
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA												
Total		16	\$1,371,585.00	100%	0	\$0.00													
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA												
Total		15	\$1,922,608.00	100%	0	\$0.00													
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA												
Total		10	\$1,622,759.00	100%	0	\$0.00													
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA												
Total		38	\$10,325,109.00	100%	0	\$0.00													
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA												
Total		21	\$1,992,320.00	100%	0	\$0.00													
3138AM6H3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA												
Total		23	\$5,384,269.00	100%	0	\$0.00													
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA												
Total		14	\$1,129,705.00	100%	0	\$0.00													
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA												
Total		12	\$1,642,479.00	100%	0	\$0.00													
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA												
Total		8	\$1,279,199.00	100%	0	\$0.00													
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA												
Total		29	\$7,261,234.00	100%	0	\$0.00													

3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,308,617.21	100%	0	\$0.00	0												
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,637,954.13	100%	0	\$0.00	0												
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,488,402.96	100%	0	\$0.00	0												
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,766,602.87	100%	0	\$0.00	0												
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,018,691.46	100%	0	\$0.00	0												
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,313,191.73	100%	0	\$0.00	0												
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,117,542.93	100%	0	\$0.00	0												
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,706,282.56	100%	0	\$0.00	0												
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,177,204.93	100%	0	\$0.00	0												
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,740,470.70	100%	0	\$0.00	0												
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,018,900.00	100%	0	\$0.00	0												
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$34,019,050.59	100%	0	\$0.00	0												
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,013,031.56	100%	0	\$0.00	0												
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,723,150.00	100%	0	\$0.00	0												
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,402,581.24	100%	0	\$0.00	0												
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,192,206.02	100%	0	\$0.00	0												
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,000,358.35	100%	0	\$0.00	0												
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,063,981.79	100%	0	\$0.00	0												
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,072,131.75	100%	0	\$0.00	0												
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,494,772.54	100%	0	\$0.00	0												
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA												
Total		17	\$4,184,346.51	100%	0	\$0.00													
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA												
Total		13	\$1,490,014.03	100%	0	\$0.00													
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA												
Total		8	\$1,155,804.29	100%	0	\$0.00													
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA												
Total		17	\$2,698,310.00	100%	0	\$0.00													
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA												
Total		4	\$2,266,826.70	100%	0	\$0.00													
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA												
Total		15	\$1,614,654.63	100%	0	\$0.00													
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA												
Total		37	\$9,613,089.14	100%	0	\$0.00													
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA												
Total		21	\$1,822,167.09	100%	0	\$0.00													
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA												
Total		10	\$1,466,161.26	100%	0	\$0.00													
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA												
Total		48	\$11,884,643.41	100%	0	\$0.00													
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA												
Total		21	\$2,021,016.21	100%	0	\$0.00													
3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA												
Total		4	\$1,291,783.00	100%	0	\$0.00													
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA												
Total		26	\$6,752,300.40	100%	0	\$0.00													
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA												
Total		43	\$12,857,967.30	100%	0	\$0.00													
3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA												
Total		4	\$2,244,200.00	100%	0	\$0.00													
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA												
	Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA												
Total		212	\$50,005,202.91	100%	0	\$0.00													
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA												
	Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA												
Total		201	\$50,001,683.83	100%	0	\$0.00													
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA												
	Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA												
Total		49	\$12,859,237.62	100%	0	\$0.00													
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA												
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA												
Total		33	\$17,456,413.80	100%	0	\$0.00													

3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA												
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA												
Total		146	\$43,197,561.67	100%	0	\$0.00													
3138APX94	PULTE MORTGAGE, L.L.C	29	\$6,359,595.32	100%	0	\$0.00	NA												
Total		29	\$6,359,595.32	100%	0	\$0.00													
3138APY36	Unavailable	5	\$423,075.23	100%	0	\$0.00	NA												
Total		5	\$423,075.23	100%	0	\$0.00													
3138APY44	Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA												
Total		27	\$2,742,652.71	100%	0	\$0.00													
3138APYA0	PULTE MORTGAGE, L.L.C	21	\$6,256,203.00	100%	0	\$0.00	NA												
Total		21	\$6,256,203.00	100%	0	\$0.00													
3138APYB8	PULTE MORTGAGE, L.L.C	34	\$6,690,495.00	100%	0	\$0.00	NA												
Total		34	\$6,690,495.00	100%	0	\$0.00													
3138APYC6	PULTE MORTGAGE, L.L.C	33	\$7,103,993.00	100%	0	\$0.00	NA												
Total		33	\$7,103,993.00	100%	0	\$0.00													
3138APYD4	PULTE MORTGAGE, L.L.C	13	\$2,045,645.00	100%	0	\$0.00	NA												
Total		13	\$2,045,645.00	100%	0	\$0.00													
3138APYE2	PULTE MORTGAGE, L.L.C	22	\$3,949,433.98	100%	0	\$0.00	NA												
Total		22	\$3,949,433.98	100%	0	\$0.00													
3138APYF9	PULTE MORTGAGE, L.L.C	20	\$4,851,695.25	100%	0	\$0.00	NA												
Total		20	\$4,851,695.25	100%	0	\$0.00													
3138APYG7	PULTE MORTGAGE, L.L.C	20	\$4,999,918.00	100%	0	\$0.00	NA												
Total		20	\$4,999,918.00	100%	0	\$0.00													
3138APYH5	PULTE MORTGAGE, L.L.C	25	\$4,689,399.40	100%	0	\$0.00	NA												
Total		25	\$4,689,399.40	100%	0	\$0.00													
3138AQR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA												
	Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA												
Total		20	\$1,737,057.60	100%	0	\$0.00													
3138AQS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA												
	Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA												
Total		39	\$5,458,965.51	100%	0	\$0.00													
3138AQCT1	Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA												
Total		12	\$1,415,878.34	100%	0	\$0.00													
3138AQC8	Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA												
Total		13	\$2,098,476.06	100%	0	\$0.00													
3138AQC6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA												
	Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA												
Total		13	\$4,175,462.73	100%	0	\$0.00													
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA												
	Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA												
Total		64	\$4,236,481.29	100%	0	\$0.00													
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA												
	Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA												

3138ARB52	SUNTRUST MORTGAGE INC	7	\$1,281,914.62	100%	0	\$0.00	NA												
Total		7	\$1,281,914.62	100%	0	\$0.00													
3138ARB60	SUNTRUST MORTGAGE INC	11	\$2,212,150.55	51.27%	0	\$0.00	NA												
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA												
Total		22	\$4,314,428.88	100%	0	\$0.00													
3138ARB78	SUNTRUST MORTGAGE INC	1	\$250,000.00	19.16%	0	\$0.00	NA												
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA												
Total		6	\$1,305,014.00	100%	0	\$0.00													
3138ARB86	SUNTRUST MORTGAGE INC	74	\$15,036,196.00	47.8%	0	\$0.00	NA												
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA												
Total		157	\$31,459,762.56	100%	0	\$0.00													
3138ARB94	SUNTRUST MORTGAGE INC	13	\$3,236,401.78	76.29%	0	\$0.00	NA												
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA												
Total		18	\$4,242,412.74	100%	0	\$0.00													
3138ARBA1	SUNTRUST MORTGAGE INC	25	\$4,684,652.19	95.35%	0	\$0.00	NA												
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA												
Total		26	\$4,913,107.73	100%	0	\$0.00													
3138ARBB9	SUNTRUST MORTGAGE INC	31	\$6,873,915.85	100%	0	\$0.00	NA												
Total		31	\$6,873,915.85	100%	0	\$0.00													
3138ARBC7	SUNTRUST MORTGAGE INC	32	\$7,053,417.25	100%	0	\$0.00	NA												
Total		32	\$7,053,417.25	100%	0	\$0.00													
3138ARBD5	SUNTRUST MORTGAGE INC	14	\$3,398,360.65	35.64%	0	\$0.00	NA												
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA												
Total		43	\$9,534,175.78	100%	0	\$0.00													
3138ARBE3	SUNTRUST MORTGAGE INC	264	\$60,938,963.83	78.02%	0	\$0.00	NA												
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA												
Total		347	\$78,102,620.73	100%	0	\$0.00													
3138ARBF0	SUNTRUST MORTGAGE INC	23	\$1,524,935.53	78.31%	0	\$0.00	NA												
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA												
Total		30	\$1,947,275.88	100%	0	\$0.00													
3138ARBG8	SUNTRUST MORTGAGE INC	9	\$875,801.37	64.34%	0	\$0.00	NA												
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA												
Total		14	\$1,361,104.84	100%	0	\$0.00													
3138ARBH6	SUNTRUST MORTGAGE INC	9	\$1,057,347.07	75.33%	0	\$0.00	NA												
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA												
Total		12	\$1,403,684.68	100%	0	\$0.00													
3138ARBJ2	SUNTRUST MORTGAGE INC	1	\$82,300.00	3.05%	0	\$0.00	NA												
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA												
Total		12	\$2,702,700.00	100%	0	\$0.00													
3138ARBK9	SUNTRUST MORTGAGE INC	11	\$2,307,868.16	100%	0	\$0.00	NA												
Total		11	\$2,307,868.16	100%	0	\$0.00													
3138ARBL7	SUNTRUST MORTGAGE INC	9	\$1,914,305.90	100%	0	\$0.00	NA												
Total		9	\$1,914,305.90	100%	0	\$0.00													
3138ARBM5	SUNTRUST MORTGAGE INC	8	\$1,352,305.19	100%	0	\$0.00	NA												

3138ARCA0	SUNTRUST MORTGAGE INC	146	\$30,664,407.50	77.47%	0	\$0.00	NA												
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA												
Total		194	\$39,580,670.71	100%	0	\$0.00													
3138ARCB8	SUNTRUST MORTGAGE INC	9	\$2,756,273.56	18.38%	0	\$0.00	NA												
	Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA												
Total		50	\$15,000,000.70	100%	0	\$0.00													
3138ARCC6	SUNTRUST MORTGAGE INC	24	\$6,893,211.16	27.58%	0	\$0.00	NA												
	Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA												
Total		89	\$24,998,021.28	100%	0	\$0.00													
3138ARCD4	SUNTRUST MORTGAGE INC	17	\$4,663,300.34	23.27%	0	\$0.00	NA												
	Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA												
Total		74	\$20,040,492.82	100%	0	\$0.00													
3138ARCE2	SUNTRUST MORTGAGE INC	17	\$4,035,861.50	26.87%	0	\$0.00	NA												
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA												
Total		61	\$15,019,902.57	100%	0	\$0.00													
3138ARCF9	SUNTRUST MORTGAGE INC	34	\$10,224,310.00	40.86%	0	\$0.00	NA												
	Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA												
Total		81	\$25,021,527.00	100%	0	\$0.00													
3138ARCG7	SUNTRUST MORTGAGE INC	10	\$2,228,207.18	8.92%	0	\$0.00	NA												
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA												
Total		81	\$24,991,164.91	100%	0	\$0.00													
3138ARCH5	SUNTRUST MORTGAGE INC	3	\$510,200.37	3.39%	0	\$0.00	NA												
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA												
Total		54	\$15,028,656.20	100%	0	\$0.00													
3138ARCJ1	SUNTRUST MORTGAGE INC	16	\$4,253,003.94	28.32%	0	\$0.00	NA												
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA												
Total		54	\$15,019,307.71	100%	0	\$0.00													
3138ARCK8	SUNTRUST MORTGAGE INC	2	\$734,000.00	48.01%	0	\$0.00	NA												
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA												
Total		5	\$1,529,000.00	100%	0	\$0.00													
3138ARCL6	SUNTRUST MORTGAGE INC	1	\$173,500.00	3.74%	0	\$0.00	NA												
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA												
Total		13	\$4,641,200.00	100%	0	\$0.00													
3138ARCM4	SUNTRUST MORTGAGE INC	4	\$1,769,900.00	23.54%	0	\$0.00	NA												
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA												
Total		19	\$7,519,183.13	100%	0	\$0.00													
3138ARCP7	SUNTRUST MORTGAGE INC	26	\$9,013,309.53	45.64%	0	\$0.00	NA												
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA												
Total		56	\$19,749,524.76	100%	0	\$0.00													
3138ARQ5	SUNTRUST MORTGAGE INC	53	\$15,337,538.00	53.92%	0	\$0.00	NA												
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA												
Total		94	\$28,447,114.77	100%	0	\$0.00													
3138ARCR3	SUNTRUST MORTGAGE INC	40	\$10,485,519.00	42.15%	0	\$0.00	NA												
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA												
Total		90	\$24,878,624.64	100%	0	\$0.00													
3138ARCS1	SUNTRUST MORTGAGE INC	6	\$1,461,000.00	11.19%	0	\$0.00	NA												

	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA												
Total		41	\$13,059,853.36	100%	0	\$0.00													
3138ARCT9	SUNTRUST MORTGAGE INC	6	\$1,561,100.00	14.63%	0	\$0.00	NA												
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA												
Total		35	\$10,669,207.87	100%	0	\$0.00													
3138ARCU6	SUNTRUST MORTGAGE INC	36	\$7,655,062.00	71.35%	0	\$0.00	NA												
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA												
Total		48	\$10,728,997.51	100%	0	\$0.00													
3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67%	0	\$0.00	NA												
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA												
Total		172	\$50,352,814.53	100%	0	\$0.00													
3138ARCW2	SUNTRUST MORTGAGE INC	67	\$18,861,197.00	44.24%	0	\$0.00	NA												
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA												
Total		150	\$42,630,934.33	100%	0	\$0.00													
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA												
Total		13	\$2,296,493.72	100%	0	\$0.00													
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA												
Total		19	\$3,125,044.81	100%	0	\$0.00													
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA												
Total		12	\$2,986,656.62	100%	0	\$0.00													
3138ARF25	WRIGHT-PATT CREDIT UNION, INC	6	\$695,341.31	34.77%	0	\$0.00	NA												
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA												
Total		17	\$1,999,992.14	100%	0	\$0.00													
3138ARF33	WRIGHT-PATT CREDIT UNION, INC	7	\$1,176,646.95	33.62%	0	\$0.00	NA												
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA												
Total		18	\$3,499,909.30	100%	0	\$0.00													
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC	2	\$306,298.51	30.61%	0	\$0.00	NA												
	Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA												
Total		5	\$1,000,523.51	100%	0	\$0.00													
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC	12	\$805,182.30	40.25%	0	\$0.00	NA												
	Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA												
Total		31	\$2,000,224.47	100%	0	\$0.00													
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC	7	\$420,506.72	42.03%	0	\$0.00	NA												
	Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA												
Total		16	\$1,000,519.55	100%	0	\$0.00													
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC	10	\$1,602,865.35	45.8%	0	\$0.00	NA												
	Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA												
Total		23	\$3,499,899.64	100%	0	\$0.00													
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA												
Total		25	\$7,512,918.00	100%	0	\$0.00													
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA												
	Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA												
Total		57	\$7,575,200.66	100%	0	\$0.00													
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA												
	Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA												

3138ASSU7	WELLS FARGO BANK, N.A	11	\$4,106,645.58	100%	0	\$0.00	NA												
Total		11	\$4,106,645.58	100%	0	\$0.00													
3138ASSV5	WELLS FARGO BANK, N.A	60	\$21,387,143.50	84.8%	0	\$0.00	NA												
	Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA												
Total		70	\$25,221,460.89	100%	0	\$0.00													
3138AST28	WELLS FARGO BANK, N.A	287	\$150,609,012.57	100%	0	\$0.00	NA												
Total		287	\$150,609,012.57	100%	0	\$0.00													
3138AST36	WELLS FARGO BANK, N.A	88	\$21,446,378.85	21.8%	0	\$0.00	NA												
	Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA												
Total		373	\$98,357,063.02	100%	0	\$0.00													
3138AST44	WELLS FARGO BANK, N.A	170	\$50,519,132.69	45.3%	0	\$0.00	NA												
	Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA												
Total		415	\$111,521,696.36	100%	0	\$0.00													
3138AST51	WELLS FARGO BANK, N.A	31	\$8,318,184.47	22.01%	0	\$0.00	NA												
	Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA												
Total		157	\$37,794,811.58	100%	0	\$0.00													
3138AST69	WELLS FARGO BANK, N.A	162	\$46,660,157.28	31.03%	0	\$0.00	NA												
	Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA												
Total		534	\$150,355,952.70	100%	0	\$0.00													
3138AST77	WELLS FARGO BANK, N.A	124	\$31,966,357.51	41.18%	0	\$0.00	NA												
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA												
Total		308	\$77,626,860.62	100%	0	\$0.00													
3138AST85	WELLS FARGO BANK, N.A	34	\$8,231,212.80	33.54%	0	\$0.00	NA												
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA												
Total		96	\$24,538,154.79	100%	0	\$0.00													
3138AST93	WELLS FARGO BANK, N.A	1	\$113,810.00	6.91%	0	\$0.00	NA												
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA												
Total		9	\$1,646,915.17	100%	0	\$0.00													
3138ASTH5	WELLS FARGO BANK, N.A	143	\$49,520,572.87	98.12%	0	\$0.00	NA												
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA												
Total		146	\$50,470,120.33	100%	0	\$0.00													
3138ASTP7	WELLS FARGO BANK, N.A	101	\$38,145,534.24	94.49%	0	\$0.00	NA												
	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA												
Total		105	\$40,369,493.24	100%	0	\$0.00													
3138ASTW2	WELLS FARGO BANK, N.A	11	\$2,154,960.57	100%	0	\$0.00	NA												
Total		11	\$2,154,960.57	100%	0	\$0.00													
3138ASTX0	WELLS FARGO BANK, N.A	109	\$25,622,702.69	92.83%	0	\$0.00	NA												
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA												
Total		114	\$27,601,536.79	100%	0	\$0.00													
3138ASTY8	WELLS FARGO BANK, N.A	25	\$4,316,764.93	100%	0	\$0.00	NA												
Total		25	\$4,316,764.93	100%	0	\$0.00													
3138ASTZ5	WELLS FARGO BANK, N.A	93	\$64,976,096.26	64.88%	0	\$0.00	NA												
	Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA												
Total		144	\$100,146,006.31	100%	0	\$0.00													

3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA												
Total		12	\$1,448,588.14	100%	0	\$0.00													
3138ASUA8	WELLS FARGO BANK, N.A	5	\$1,343,500.00	13.2%	0	\$0.00	NA												
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA												
Total		41	\$10,175,907.96	100%	0	\$0.00													
3138ASUB6	WELLS FARGO BANK, N.A	36	\$10,199,514.43	27.82%	0	\$0.00	NA												
	Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA												
Total		126	\$36,668,237.22	100%	0	\$0.00													
3138ASUC4	WELLS FARGO BANK, N.A	33	\$6,489,583.49	28.83%	0	\$0.00	NA												
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA												
Total		114	\$22,508,111.80	100%	0	\$0.00													
3138ASUD2	WELLS FARGO BANK, N.A	12	\$2,422,499.72	27.06%	0	\$0.00	NA												
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA												
Total		45	\$8,952,247.84	100%	0	\$0.00													
3138ASUE0	WELLS FARGO BANK, N.A	7	\$1,449,565.50	40.99%	0	\$0.00	NA												
	Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA												
Total		17	\$3,536,074.54	100%	0	\$0.00													
3138ASUF7	WELLS FARGO BANK, N.A	19	\$3,077,214.21	28.37%	0	\$0.00	NA												
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA												
Total		67	\$10,845,739.51	100%	0	\$0.00													
3138ASUG5	WELLS FARGO BANK, N.A	12	\$3,308,500.11	28.96%	0	\$0.00	NA												
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA												
Total		40	\$11,423,730.76	100%	0	\$0.00													
3138ASUH3	WELLS FARGO BANK, N.A	5	\$1,837,271.09	56.66%	0	\$0.00	NA												
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA												
Total		10	\$3,242,696.39	100%	0	\$0.00													
3138ASUJ9	WELLS FARGO BANK, N.A	3	\$477,728.20	24.67%	0	\$0.00	NA												
	Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA												
Total		12	\$1,936,849.91	100%	0	\$0.00													
3138ASUK6	WELLS FARGO BANK, N.A	1	\$152,800.00	5.6%	0	\$0.00	NA												
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA												
Total		17	\$2,729,725.90	100%	0	\$0.00													
3138ASUL4	WELLS FARGO BANK, N.A	2	\$334,294.84	27.9%	0	\$0.00	NA												
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA												
Total		7	\$1,198,315.42	100%	0	\$0.00													
3138ASUM2	WELLS FARGO BANK, N.A	3	\$492,632.55	47%	0	\$0.00	NA												
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA												
Total		6	\$1,048,108.08	100%	0	\$0.00													
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA												
Total		12	\$3,053,211.86	100%	0	\$0.00													
3138ASUP5	WELLS FARGO BANK, N.A	2	\$350,527.20	7.03%	0	\$0.00	NA												
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA												
Total		31	\$4,982,904.16	100%	0	\$0.00													
3138ASUQ3	WELLS FARGO BANK, N.A	12	\$2,831,308.59	30.19%	0	\$0.00	NA												
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA												
Total		37	\$9,379,665.26	100%	0	\$0.00													

3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA												
Total		61	\$11,741,918.69	100%	0	\$0.00													
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA												
Total		47	\$5,849,759.92	100%	0	\$0.00													
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA												
Total		43	\$11,511,380.89	100%	0	\$0.00													
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA												
Total		38	\$10,370,151.73	100%	0	\$0.00													
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA												
Total		12	\$2,516,120.03	100%	0	\$0.00													
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA												
Total		19	\$2,116,064.12	100%	0	\$0.00													
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA												
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA												
Total		100	\$30,750,361.63	100%	0	\$0.00													
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA												
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA												
Total		100	\$13,762,382.10	100%	0	\$0.00													
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA												
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA												
Total		49	\$3,298,007.91	100%	0	\$0.00													
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA												
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA												
Total		19	\$4,953,387.93	100%	0	\$0.00													
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA												
	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA												
Total		77	\$7,648,971.31	100%	0	\$0.00													
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA												
	Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA												
Total		57	\$6,747,779.27	100%	0	\$0.00													
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA												
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA												
Total		87	\$14,069,124.39	100%	0	\$0.00													
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA												
	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA												
Total		29	\$4,033,150.62	100%	0	\$0.00													
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA												
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA												
Total		105	\$31,122,826.23	100%	0	\$0.00													
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA												
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA												
Total		38	\$9,002,219.42	100%	0	\$0.00													
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA												
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA												

3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA												
Total		73	\$9,677,956.75	100%	0	\$0.00	NA												
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA												
Total		17	\$2,556,394.66	100%	0	\$0.00	NA												
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA												
Total		39	\$3,388,930.00	100%	0	\$0.00	NA												
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA												
Total		36	\$4,742,835.61	100%	0	\$0.00	NA												
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA												
Total		96	\$23,439,403.18	100%	0	\$0.00	NA												
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA												
Total		135	\$30,143,359.18	100%	0	\$0.00	NA												
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA												
Total		14	\$4,790,660.69	100%	0	\$0.00	NA												
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA												
Total		14	\$1,364,089.88	100%	0	\$0.00	NA												
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA												
Total		16	\$2,251,729.80	100%	0	\$0.00	NA												
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA												
Total		16	\$4,296,434.87	100%	0	\$0.00	NA												
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA												
Total		18	\$9,996,684.87	100%	0	\$0.00	NA												
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA												
Total		12	\$4,400,238.34	100%	0	\$0.00	NA												
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA												
Total		13	\$1,548,809.84	100%	0	\$0.00	NA												
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA												
Total		6	\$1,817,268.79	100%	0	\$0.00	NA												
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA												
Total		8	\$1,658,970.37	100%	0	\$0.00	NA												
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA												
Total		5	\$1,526,133.94	100%	0	\$0.00	NA												
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA												
Total		46	\$31,475,300.63	100%	0	\$0.00	NA												
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA												
Total		13	\$1,793,520.00	100%	0	\$0.00	NA												
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA												
Total		14	\$2,270,379.56	100%	0	\$0.00	NA												
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA												
Total		17	\$1,052,195.57	100%	0	\$0.00	NA												

3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA												
Total		10	\$1,171,386.65	100%	0	\$0.00													
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA												
Total		9	\$2,370,690.35	100%	0	\$0.00													
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA												
Total		8	\$1,119,884.17	100%	0	\$0.00													
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA												
Total		13	\$4,782,212.00	100%	0	\$0.00													
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA												
Total		16	\$5,207,874.38	100%	0	\$0.00													
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA												
Total		5	\$1,181,276.00	100%	0	\$0.00													
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA												
Total		29	\$10,321,200.00	100%	0	\$0.00													
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA												
Total		18	\$5,417,352.12	100%	0	\$0.00													
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA												
Total		16	\$1,063,206.52	100%	0	\$0.00													
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA												
Total		17	\$1,673,690.30	100%	0	\$0.00													
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA												
Total		15	\$1,770,680.00	100%	0	\$0.00													
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA												
Total		17	\$2,312,053.00	100%	0	\$0.00													
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA												
Total		16	\$2,637,730.00	100%	0	\$0.00													
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA												
Total		5	\$1,434,820.83	100%	0	\$0.00													
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA												
Total		10	\$3,122,466.48	100%	0	\$0.00													
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA												
Total		26	\$3,258,778.22	100%	0	\$0.00													
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA												
Total		40	\$5,168,252.00	100%	0	\$0.00													
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA												
Total		15	\$1,508,078.00	100%	0	\$0.00													
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA												
Total		74	\$8,414,629.23	100%	0	\$0.00													
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA												
Total		15	\$1,086,901.00	100%	0	\$0.00													
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA												

	Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA												
Total		64	\$13,634,096.69	100%	0	\$0.00													
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA												
	Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA												
Total		90	\$15,324,261.19	100%	0	\$0.00													
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA												
	Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA												
Total		12	\$2,130,948.26	100%	0	\$0.00													
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA												
	Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA												
Total		81	\$25,014,278.82	100%	0	\$0.00													
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA												
	Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA												
Total		19	\$5,094,980.94	100%	0	\$0.00													
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA												
	Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA												
Total		24	\$6,588,352.39	100%	0	\$0.00													
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA												
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA												
Total		186	\$25,622,146.36	100%	0	\$0.00													
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA												
	Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA												
Total		13	\$3,428,809.45	100%	0	\$0.00													
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA												
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA												
Total		12	\$2,001,262.51	100%	0	\$0.00													
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA												
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA												
Total		16	\$2,059,460.23	100%	0	\$0.00													
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA												
Total		41	\$8,607,651.72	100%	0	\$0.00													
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA												
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA												
Total		146	\$44,410,806.08	100%	0	\$0.00													
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA												
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA												
Total		57	\$3,856,949.84	100%	0	\$0.00													
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA												
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA												
Total		64	\$6,344,040.70	100%	0	\$0.00													
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA												
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA												
Total		42	\$4,941,012.53	100%	0	\$0.00													
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA												
	Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA												
Total		79	\$10,829,633.27	100%	0	\$0.00													

3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA												
	Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA												
Total		69	\$4,423,673.00	100%	0	\$0.00													
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA												
	Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA												
Total		52	\$5,053,745.13	100%	0	\$0.00													
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA												
	Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA												
Total		25	\$2,951,230.95	100%	0	\$0.00													
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA												
	Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA												
Total		26	\$12,245,110.37	100%	0	\$0.00													
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA												
	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA												
Total		40	\$17,681,146.62	100%	0	\$0.00													
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA												
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA												
Total		19	\$7,200,842.72	100%	0	\$0.00													
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA												
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA												
Total		80	\$25,014,337.89	100%	0	\$0.00													
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA												
	Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA												
Total		346	\$104,427,112.47	100%	0	\$0.00													
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA												
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA												
Total		197	\$49,753,285.43	100%	0	\$0.00													
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA												
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA												
Total		55	\$13,608,086.95	100%	0	\$0.00													
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA												
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA												
Total		35	\$9,641,089.89	100%	0	\$0.00													
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA												
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA												
Total		19	\$4,956,054.65	100%	0	\$0.00													
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA												
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA												
Total		52	\$13,671,015.53	100%	0	\$0.00													
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA												
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA												
Total		33	\$9,090,113.65	100%	0	\$0.00													
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA												
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA												
Total		30	\$4,838,558.83	100%	0	\$0.00													

3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA												
Total		39	\$9,593,665.52	100%	0	\$0.00	NA												
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA												
	Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA												
Total		38	\$10,839,707.22	100%	0	\$0.00	NA												
3138ATHH6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA												
	Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA												
Total		7	\$1,242,953.40	100%	0	\$0.00	NA												
3138ATHJ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA												
	Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA												
Total		38	\$4,966,799.81	100%	0	\$0.00	NA												
3138ATJ27	CITIMORTGAGE, INC	1	\$242,601.33	17.97%	0	\$0.00	NA												
	Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA												
Total		5	\$1,349,837.19	100%	0	\$0.00	NA												
3138ATJ35	CITIMORTGAGE, INC	1	\$46,851.98	1.21%	0	\$0.00	NA												
	Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA												
Total		13	\$3,885,577.63	100%	0	\$0.00	NA												
3138ATJK7	CITIMORTGAGE, INC	10	\$576,902.92	11.72%	0	\$0.00	NA												
	Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA												
Total		75	\$4,922,806.73	100%	0	\$0.00	NA												
3138ATJL5	CITIMORTGAGE, INC	31	\$3,061,850.84	21.82%	0	\$0.00	NA												
	Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA												
Total		141	\$14,032,675.02	100%	0	\$0.00	NA												
3138ATJM3	CITIMORTGAGE, INC	35	\$4,100,213.75	35.9%	0	\$0.00	NA												
	Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA												
Total		97	\$11,419,938.10	100%	0	\$0.00	NA												
3138ATJN1	CITIMORTGAGE, INC	51	\$7,066,340.43	31%	0	\$0.00	NA												
	Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA												
Total		165	\$22,796,900.62	100%	0	\$0.00	NA												
3138ATJP6	CITIMORTGAGE, INC	24	\$6,369,771.79	96.26%	0	\$0.00	NA												
	Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA												
Total		25	\$6,617,054.79	100%	0	\$0.00	NA												
3138ATJQ4	CITIMORTGAGE, INC	34	\$8,521,711.20	100%	0	\$0.00	NA												
Total		34	\$8,521,711.20	100%	0	\$0.00	NA												
3138ATJR2	CITIMORTGAGE, INC	26	\$4,221,354.50	21.17%	0	\$0.00	NA												
	Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA												
Total		123	\$19,937,639.81	100%	0	\$0.00	NA												
3138ATJS0	CITIMORTGAGE, INC	17	\$4,646,120.68	89.45%	0	\$0.00	NA												
	Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA												
Total		19	\$5,194,078.32	100%	0	\$0.00	NA												
3138ATJT8	CITIMORTGAGE, INC	52	\$15,031,343.74	37.73%	0	\$0.00	NA												
	Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA												
Total		140	\$39,839,732.32	100%	0	\$0.00	NA												
3138ATJU5	CITIMORTGAGE, INC	32	\$9,185,655.91	81.42%	0	\$0.00	NA												
	Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA												
Total		39	\$11,282,469.23	100%	0	\$0.00	NA												

	Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA												
Total		13	\$2,144,266.82	100%	0	\$0.00													
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA												
	Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA												
Total		48	\$2,820,513.01	100%	0	\$0.00													
3138ATQQ6	Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA												
Total		11	\$2,813,715.94	100%	0	\$0.00													
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA												
	Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA												
Total		28	\$2,749,243.88	100%	0	\$0.00													
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA												
	Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA												
Total		14	\$3,254,744.91	100%	0	\$0.00													
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA												
	Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA												
Total		19	\$1,912,965.75	100%	0	\$0.00													
3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA												
Total		18	\$1,313,384.92	100%	0	\$0.00													
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA												
	Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA												
Total		16	\$2,599,411.09	100%	0	\$0.00													
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA												
	Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA												
Total		18	\$4,628,020.28	100%	0	\$0.00													
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA												
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA												
Total		19	\$2,430,021.38	100%	0	\$0.00													
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA												
	Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA												
Total		11	\$1,789,600.00	100%	0	\$0.00													
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA												
	Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA												
Total		23	\$6,061,016.96	100%	0	\$0.00													
3138ATSZ4	BANK OF AMERICA, N.A	1	\$169,776.13	44.37%	0	\$0.00	NA												
	Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA												
Total		2	\$382,613.04	100%	0	\$0.00													
3138ATU24	BANK OF AMERICA, N.A	30	\$8,585,464.51	86.02%	0	\$0.00	NA												
	Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA												
Total		36	\$9,980,522.87	100%	0	\$0.00													
3138ATU32	BANK OF AMERICA, N.A	22	\$1,143,887.18	100%	0	\$0.00	NA												
Total		22	\$1,143,887.18	100%	0	\$0.00													
3138ATU40	BANK OF AMERICA, N.A	10	\$1,913,919.99	100%	0	\$0.00	NA												
Total		10	\$1,913,919.99	100%	0	\$0.00													
3138ATU65	BANK OF AMERICA, N.A	6	\$1,043,879.96	100%	0	\$0.00	NA												
Total		6	\$1,043,879.96	100%	0	\$0.00													

	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA												
Total		155	\$40,335,189.07	100%	0	\$0.00													
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA												
	Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA												
Total		90	\$5,317,059.99	100%	0	\$0.00													
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA												
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA												
Total		47	\$4,515,200.59	100%	0	\$0.00													
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA												
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA												
Total		11	\$2,807,486.66	100%	0	\$0.00													
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA												
Total		6	\$1,375,750.29	100%	0	\$0.00													
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA												
	Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA												
Total		483	\$144,450,759.71	100%	0	\$0.00													
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA												
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA												
Total		41	\$11,670,020.20	100%	0	\$0.00													
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA												
Total		8	\$1,541,353.69	100%	0	\$0.00													
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA												
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA												
Total		22	\$2,874,118.29	100%	0	\$0.00													
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA												
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA												
Total		23	\$4,974,247.67	100%	0	\$0.00													
3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA												
Total		21	\$2,732,291.06	100%	0	\$0.00													
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA												
	Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA												
Total		28	\$2,799,815.84	100%	0	\$0.00													
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA												
	Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA												
Total		21	\$5,377,751.13	100%	0	\$0.00													
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA												
	Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA												
Total		37	\$2,622,751.43	100%	0	\$0.00													
3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA												
Total		20	\$2,605,038.12	100%	0	\$0.00													
3138AU2J5	Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA												
Total		16	\$1,594,877.67	100%	0	\$0.00													
3138AU2K2	Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA												
Total		11	\$1,745,198.93	100%	0	\$0.00													

3138AU2L0	Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA												
Total		15	\$1,907,806.12	100%	0	\$0.00													
3138AU3Q8	Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA												
Total		7	\$1,680,241.77	100%	0	\$0.00													
3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA												
Total		56	\$14,530,680.65	100%	0	\$0.00													
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA												
Total		18	\$3,688,871.51	100%	0	\$0.00													
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA												
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA												
Total		7	\$1,543,000.00	100%	0	\$0.00													
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA												
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA												
Total		20	\$4,359,242.38	100%	0	\$0.00													
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA												
Total		15	\$2,361,126.65	100%	0	\$0.00													
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA												
Total		15	\$2,020,230.74	100%	0	\$0.00													
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA												
Total		35	\$2,274,993.31	100%	0	\$0.00													
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA												
Total		18	\$2,319,245.02	100%	0	\$0.00													
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA												
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA												
Total		18	\$3,848,080.73	100%	0	\$0.00													
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA												
Total		6	\$1,458,277.11	100%	0	\$0.00													
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA												
	Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA												
Total		11	\$2,805,554.95	100%	0	\$0.00													
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA												
	Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA												
Total		26	\$5,344,574.20	100%	0	\$0.00													
3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA												
Total		7	\$1,573,127.33	100%	0	\$0.00													
3138AU5G8	PNC BANK, N.A	14	\$2,124,011.93	100%	0	\$0.00	NA												
Total		14	\$2,124,011.93	100%	0	\$0.00													
3138AU5H6	PNC BANK, N.A	15	\$2,822,133.39	100%	0	\$0.00	NA												
Total		15	\$2,822,133.39	100%	0	\$0.00													
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA												
Total		7	\$1,534,120.67	100%	0	\$0.00													
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA												
Total		13	\$2,031,417.90	100%	0	\$0.00													

3138AU5N3	Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA												
Total		12	\$2,297,990.00	100%	0	\$0.00	NA												
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA												
	Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA												
Total		55	\$13,000,120.40	100%	0	\$0.00	NA												
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA												
Total		25	\$1,526,843.20	100%	0	\$0.00	NA												
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA												
	Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA												
Total		16	\$1,612,060.79	100%	0	\$0.00	NA												
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA												
	Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA												
Total		27	\$3,462,214.47	100%	0	\$0.00	NA												
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA												
	Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA												
Total		112	\$25,506,129.40	100%	0	\$0.00	NA												
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA												
	Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA												
Total		51	\$3,252,708.61	100%	0	\$0.00	NA												
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA												
Total		30	\$2,986,039.68	100%	0	\$0.00	NA												
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA												
	Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA												
Total		64	\$8,301,375.91	100%	0	\$0.00	NA												
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA												
Total		15	\$2,760,148.81	100%	0	\$0.00	NA												
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA												
	Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA												
Total		57	\$3,490,150.38	100%	0	\$0.00	NA												
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA												
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA												
Total		30	\$2,889,788.83	100%	0	\$0.00	NA												
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA												
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA												
Total		25	\$3,216,421.85	100%	0	\$0.00	NA												
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA												
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA												
Total		95	\$21,499,031.60	100%	0	\$0.00	NA												
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA												
Total		17	\$1,032,165.00	100%	0	\$0.00	NA												
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA												
Total		14	\$1,344,746.72	100%	0	\$0.00	NA												
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA												
Total		10	\$1,394,643.99	100%	0	\$0.00	NA												

3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA												
Total		13	\$2,116,293.37	100%	0	\$0.00	NA												
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA												
Total		18	\$5,209,012.20	100%	0	\$0.00	NA												
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA												
Total		4	\$1,218,200.00	100%	0	\$0.00	NA												
3138UAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA												
Total		17	\$1,024,035.00	100%	0	\$0.00	NA												
3138UAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA												
Total		11	\$1,390,642.00	100%	0	\$0.00	NA												
3138UAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA												
Total		7	\$1,166,790.00	100%	0	\$0.00	NA												
3138UAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA												
Total		15	\$1,225,438.00	100%	0	\$0.00	NA												
3138UAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA												
Total		8	\$1,291,030.25	100%	0	\$0.00	NA												
3138UAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA												
Total		8	\$1,147,123.25	100%	0	\$0.00	NA												
3138UAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA												
Total		17	\$10,527,650.00	100%	0	\$0.00	NA												
3138UAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA												
Total		19	\$10,106,128.97	100%	0	\$0.00	NA												
3138UAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA												
Total		13	\$9,175,250.00	100%	0	\$0.00	NA												
3138UAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA												
Total		14	\$5,500,596.01	100%	0	\$0.00	NA												
3138UAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA												
Total		13	\$4,593,737.00	100%	0	\$0.00	NA												
3138UAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA												
Total		24	\$8,747,273.00	100%	0	\$0.00	NA												
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA												
Total		10	\$2,702,383.63	100%	0	\$0.00	NA												
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA												
Total		14	\$2,686,565.62	100%	0	\$0.00	NA												
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA												
Total		17	\$4,166,109.50	100%	0	\$0.00	NA												
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA												
Total		16	\$1,522,211.95	100%	0	\$0.00	NA												
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA												
Total		20	\$2,352,743.63	100%	0	\$0.00	NA												

3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA												
Total		20	\$2,617,878.19	100%	0	\$0.00													
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA												
Total		6	\$1,342,700.00	100%	0	\$0.00													
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA												
Total		92	\$20,000,467.95	100%	0	\$0.00													
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA												
Total		117	\$16,688,273.92	100%	0	\$0.00													
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA												
Total		32	\$7,017,059.41	100%	0	\$0.00													
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA												
Total		19	\$5,000,050.00	100%	0	\$0.00													
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA												
Total		19	\$2,458,631.57	100%	0	\$0.00													
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA												
Total		13	\$1,792,747.66	100%	0	\$0.00													
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA												
Total		5	\$1,077,607.62	100%	0	\$0.00													
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA												
Total		57	\$12,000,128.94	100%	0	\$0.00													
3138AADB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA												
Total		14	\$2,241,403.69	100%	0	\$0.00													
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA												
Total		53	\$13,632,574.60	100%	0	\$0.00													
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA												
Total		12	\$2,367,300.00	100%	0	\$0.00													
3138AUH26	QUICKEN LOANS INC	12	\$1,131,610.21	91.36%	0	\$0.00	NA												
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA												
Total		13	\$1,238,652.76	100%	0	\$0.00													
3138AUH34	QUICKEN LOANS INC	9	\$673,282.70	67.32%	0	\$0.00	NA												
	Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA												
Total		14	\$1,000,076.75	100%	0	\$0.00													
3138AUH42	QUICKEN LOANS INC	6	\$1,551,906.75	100%	0	\$0.00	NA												
Total		6	\$1,551,906.75	100%	0	\$0.00													
3138AUH59	QUICKEN LOANS INC	71	\$21,626,905.15	100%	0	\$0.00	NA												
Total		71	\$21,626,905.15	100%	0	\$0.00													
3138AUH67	QUICKEN LOANS INC	11	\$2,090,843.07	100%	0	\$0.00	NA												
Total		11	\$2,090,843.07	100%	0	\$0.00													
3138AUH75	QUICKEN LOANS INC	38	\$6,185,560.62	100%	0	\$0.00	NA												
Total		38	\$6,185,560.62	100%	0	\$0.00													
3138AUH83	QUICKEN LOANS INC	41	\$5,561,011.03	95.6%	0	\$0.00	NA												
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA												

3138AUJW8	QUICKEN LOANS INC	5	\$1,086,144.75	100%	0	\$0.00	NA												
Total		5	\$1,086,144.75	100%	0	\$0.00													
3138AUJX6	QUICKEN LOANS INC	7	\$1,294,553.86	100%	0	\$0.00	NA												
Total		7	\$1,294,553.86	100%	0	\$0.00													
3138AUJY4	QUICKEN LOANS INC	12	\$1,531,764.07	100%	0	\$0.00	NA												
Total		12	\$1,531,764.07	100%	0	\$0.00													
3138AUJZ1	QUICKEN LOANS INC	12	\$1,182,115.53	100%	0	\$0.00	NA												
Total		12	\$1,182,115.53	100%	0	\$0.00													
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC	3	\$506,550.00	29.93%	0	\$0.00	NA												
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA												
Total		9	\$1,692,396.53	100%	0	\$0.00													
3138AUKA4	QUICKEN LOANS INC	16	\$11,067,837.21	69.68%	0	\$0.00	NA												
	Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA												
Total		23	\$15,884,710.45	100%	0	\$0.00													
3138AUKB2	QUICKEN LOANS INC	17	\$5,687,727.18	97.94%	0	\$0.00	NA												
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA												
Total		18	\$5,807,451.28	100%	0	\$0.00													
3138AUKC0	QUICKEN LOANS INC	20	\$2,774,393.80	94.88%	0	\$0.00	NA												
	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA												
Total		21	\$2,923,993.80	100%	0	\$0.00													
3138AUKD8	QUICKEN LOANS INC	13	\$1,541,287.04	100%	0	\$0.00	NA												
Total		13	\$1,541,287.04	100%	0	\$0.00													
3138AUKE6	QUICKEN LOANS INC	31	\$3,029,130.79	94.28%	0	\$0.00	NA												
	Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA												
Total		33	\$3,212,805.79	100%	0	\$0.00													
3138AUKF3	QUICKEN LOANS INC	31	\$2,200,355.11	88.72%	0	\$0.00	NA												
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA												
Total		35	\$2,480,196.37	100%	0	\$0.00													
3138AUKG1	QUICKEN LOANS INC	18	\$4,904,474.38	100%	0	\$0.00	NA												
Total		18	\$4,904,474.38	100%	0	\$0.00													
3138AUKH9	QUICKEN LOANS INC	5	\$1,241,150.00	100%	0	\$0.00	NA												
Total		5	\$1,241,150.00	100%	0	\$0.00													
3138AUKJ5	QUICKEN LOANS INC	5	\$1,373,700.00	100%	0	\$0.00	NA												
Total		5	\$1,373,700.00	100%	0	\$0.00													
3138AUKL0	QUICKEN LOANS INC	6	\$1,470,378.63	87.77%	0	\$0.00	NA												
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA												
Total		7	\$1,675,226.44	100%	0	\$0.00													
3138AUKN6	QUICKEN LOANS INC	4	\$821,539.68	80.59%	0	\$0.00	NA												
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA												
Total		5	\$1,019,439.68	100%	0	\$0.00													
3138AUKP1	QUICKEN LOANS INC	12	\$1,186,743.74	92.52%	0	\$0.00	NA												
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA												
Total		13	\$1,282,633.62	100%	0	\$0.00													
3138AUKQ9	QUICKEN LOANS INC	17	\$1,089,194.19	100%	0	\$0.00	NA												

3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA												
Total		62	\$15,208,711.15	100%	0	\$0.00													
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA												
Total		27	\$5,304,675.00	100%	0	\$0.00													
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA												
Total		42	\$10,750,725.00	100%	0	\$0.00													
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA												
Total		108	\$25,599,996.61	100%	0	\$0.00													
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA												
Total		87	\$22,640,485.00	100%	0	\$0.00													
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA												
Total		110	\$24,413,450.24	100%	0	\$0.00													
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA												
Total		120	\$28,743,408.19	100%	0	\$0.00													
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA												
Total		96	\$23,373,600.00	100%	0	\$0.00													
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA												
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA												
Total		105	\$24,962,172.23	100%	0	\$0.00													
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA												
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA												
Total		27	\$5,279,174.48	100%	0	\$0.00													
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA												
Total		6	\$1,877,573.06	100%	0	\$0.00													
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA												
Total		14	\$3,394,564.98	100%	0	\$0.00													
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA												
Total		8	\$1,792,633.23	100%	0	\$0.00													
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA												
Total		12	\$3,339,662.72	100%	0	\$0.00													
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA												
Total		4	\$1,350,468.66	100%	0	\$0.00													
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA												
Total		16	\$3,196,600.76	100%	0	\$0.00													
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA												
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA												
Total		8	\$1,339,756.86	100%	0	\$0.00													
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA												
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA												
Total		7	\$1,278,033.20	100%	0	\$0.00													
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA												
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA												
Total		6	\$1,229,946.00	100%	0	\$0.00													

3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA												
Total		9	\$1,205,231.66	100%	0	\$0.00													
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA												
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA												
Total		20	\$4,775,695.52	100%	0	\$0.00													
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA												
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA												
Total		22	\$4,788,761.09	100%	0	\$0.00													
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA												
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA												
Total		25	\$8,150,670.01	100%	0	\$0.00													
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA												
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA												
Total		27	\$8,628,700.00	100%	0	\$0.00													
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA												
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA												
Total		19	\$5,192,817.69	100%	0	\$0.00													
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA												
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA												
Total		179	\$49,191,988.26	100%	0	\$0.00													
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA												
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA												
Total		157	\$49,755,776.59	100%	0	\$0.00													
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA												
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA												
Total		177	\$49,649,145.68	100%	0	\$0.00													
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA												
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA												
Total		180	\$49,802,725.74	100%	0	\$0.00													
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA												
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA												
Total		31	\$9,567,832.97	100%	0	\$0.00													
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA												
Total		20	\$4,689,109.89	100%	0	\$0.00													
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA												
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA												
Total		8	\$1,624,902.45	100%	0	\$0.00													
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA												
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA												
Total		5	\$1,279,673.65	100%	0	\$0.00													
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA												
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA												
Total		22	\$5,283,159.02	100%	0	\$0.00													
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA												
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA												

	Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA												
Total		113	\$30,219,927.41	100%	0	\$0.00													
3138AUW45	BANK OF AMERICA, N.A	51	\$12,283,583.66	81.28%	0	\$0.00	NA												
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA												
Total		62	\$15,112,154.55	100%	0	\$0.00													
3138AUW52	BANK OF AMERICA, N.A	25	\$1,781,019.58	88.73%	0	\$0.00	NA												
	Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA												
Total		28	\$2,007,302.58	100%	0	\$0.00													
3138AUW60	BANK OF AMERICA, N.A	102	\$6,190,826.22	88.76%	0	\$0.00	NA												
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA												
Total		115	\$6,974,674.71	100%	0	\$0.00													
3138AUW78	BANK OF AMERICA, N.A	17	\$4,434,466.91	58.26%	0	\$0.00	NA												
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA												
Total		28	\$7,611,204.23	100%	0	\$0.00													
3138AUW86	BANK OF AMERICA, N.A	21	\$4,346,931.64	62.01%	0	\$0.00	NA												
	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA												
Total		30	\$7,009,880.51	100%	0	\$0.00													
3138AUW94	BANK OF AMERICA, N.A	6	\$712,583.78	46.82%	0	\$0.00	NA												
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA												
Total		13	\$1,521,963.81	100%	0	\$0.00													
3138AUWA1	BANK OF AMERICA, N.A	7	\$5,076,481.65	63.34%	0	\$0.00	NA												
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA												
Total		11	\$8,014,918.08	100%	0	\$0.00													
3138AUWB9	BANK OF AMERICA, N.A	6	\$1,555,702.56	9.64%	0	\$0.00	NA												
	Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA												
Total		64	\$16,130,568.95	100%	0	\$0.00													
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA												
Total		1	\$221,201.79	100%	0	\$0.00													
3138AUWD5	BANK OF AMERICA, N.A	14	\$3,065,104.36	100%	0	\$0.00	NA												
Total		14	\$3,065,104.36	100%	0	\$0.00													
3138AUWE3	BANK OF AMERICA, N.A	1	\$200,780.77	6.28%	0	\$0.00	NA												
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA												
Total		11	\$3,194,933.78	100%	0	\$0.00													
3138AUWF0	BANK OF AMERICA, N.A	1	\$390,292.95	18.98%	0	\$0.00	NA												
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA												
Total		8	\$2,056,550.16	100%	0	\$0.00													
3138AUWG8	BANK OF AMERICA, N.A	4	\$1,401,315.00	27.27%	0	\$0.00	NA												
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA												
Total		16	\$5,138,515.72	100%	0	\$0.00													
3138AUWH6	BANK OF AMERICA, N.A	13	\$2,166,025.60	72.01%	0	\$0.00	NA												
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA												
Total		18	\$3,007,797.41	100%	0	\$0.00													
3138AUWJ2	BANK OF AMERICA, N.A	22	\$2,998,207.02	87.49%	0	\$0.00	NA												
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA												
Total		25	\$3,426,836.85	100%	0	\$0.00													

3138AUWK9	BANK OF AMERICA, N.A	5	\$1,574,000.00	28.09%	0	\$0.00	NA												
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA												
Total		20	\$5,602,686.69	100%	0	\$0.00													
3138AUWL7	BANK OF AMERICA, N.A	45	\$8,985,359.58	100%	0	\$0.00	NA												
Total		45	\$8,985,359.58	100%	0	\$0.00													
3138AUWM5	BANK OF AMERICA, N.A	42	\$5,726,527.94	71.16%	0	\$0.00	NA												
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA												
Total		59	\$8,047,178.18	100%	0	\$0.00													
3138AUWN3	BANK OF AMERICA, N.A	5	\$799,150.00	37.96%	0	\$0.00	NA												
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA												
Total		13	\$2,105,419.59	100%	0	\$0.00													
3138AUWP8	BANK OF AMERICA, N.A	9	\$2,473,638.00	56.19%	0	\$0.00	NA												
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA												
Total		15	\$4,402,174.53	100%	0	\$0.00													
3138AUWQ6	BANK OF AMERICA, N.A	5	\$1,133,561.65	21.29%	0	\$0.00	NA												
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA												
Total		20	\$5,323,369.55	100%	0	\$0.00													
3138AUWR4	BANK OF AMERICA, N.A	40	\$3,901,531.27	73.47%	0	\$0.00	NA												
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA												
Total		54	\$5,310,041.53	100%	0	\$0.00													
3138AUWS2	BANK OF AMERICA, N.A	14	\$1,888,561.78	43.29%	0	\$0.00	NA												
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA												
Total		32	\$4,362,272.64	100%	0	\$0.00													
3138AUWT0	BANK OF AMERICA, N.A	13	\$1,538,652.84	38.3%	0	\$0.00	NA												
	Unavailable	21	\$2,473,212.86	61.7%	0	\$0.00	NA												
Total		34	\$4,011,865.70	100%	0	\$0.00													
3138AUWU7	BANK OF AMERICA, N.A	9	\$3,101,598.96	19.32%	0	\$0.00	NA												
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA												
Total		53	\$16,051,138.81	100%	0	\$0.00													
3138AUWV5	BANK OF AMERICA, N.A	14	\$1,653,427.15	92.99%	0	\$0.00	NA												
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA												
Total		15	\$1,778,024.07	100%	0	\$0.00													
3138AUWY9	BANK OF AMERICA, N.A	24	\$2,787,548.29	55.24%	0	\$0.00	NA												
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA												
Total		43	\$5,046,661.55	100%	0	\$0.00													
3138AUWZ6	BANK OF AMERICA, N.A	12	\$1,615,914.65	32.07%	0	\$0.00	NA												
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA												
Total		37	\$5,038,806.59	100%	0	\$0.00													
3138AUX28	BANK OF AMERICA, N.A	119	\$11,775,165.90	97.56%	0	\$0.00	NA												
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA												
Total		122	\$12,070,178.12	100%	0	\$0.00													
3138AUX36	BANK OF AMERICA, N.A	27	\$6,740,779.24	44.91%	0	\$0.00	NA												
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA												
Total		56	\$15,009,171.65	100%	0	\$0.00													
3138AUX44	BANK OF AMERICA, N.A	44	\$10,558,750.10	70.31%	0	\$0.00	NA												
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA												

3138AUY92	BANK OF AMERICA, N.A	54	\$14,407,346.14	36%	0	\$0.00	NA												
	Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA												
Total		128	\$40,015,619.43	100%	0	\$0.00													
3138AUYA9	BANK OF AMERICA, N.A	203	\$13,425,246.12	87.62%	0	\$0.00	NA												
	Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA												
Total		232	\$15,322,878.10	100%	0	\$0.00													
3138AUYB7	BANK OF AMERICA, N.A	137	\$13,432,532.79	89.38%	0	\$0.00	NA												
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA												
Total		153	\$15,029,071.04	100%	0	\$0.00													
3138AUYC5	BANK OF AMERICA, N.A	20	\$3,822,563.01	27.15%	0	\$0.00	NA												
	Unavailable	48	\$1,258,444.94	72.85%	0	\$0.00	NA												
Total		68	\$14,081,007.95	100%	0	\$0.00													
3138AUYD3	BANK OF AMERICA, N.A	1	\$484,000.00	23.96%	0	\$0.00	NA												
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA												
Total		4	\$2,019,750.00	100%	0	\$0.00													
3138AUYE1	BANK OF AMERICA, N.A	37	\$9,477,672.18	62.59%	0	\$0.00	NA												
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA												
Total		61	\$15,142,320.77	100%	0	\$0.00													
3138AUYF8	BANK OF AMERICA, N.A	11	\$7,725,844.09	45.02%	0	\$0.00	NA												
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA												
Total		25	\$17,161,454.67	100%	0	\$0.00													
3138AUYG6	BANK OF AMERICA, N.A	16	\$1,238,521.00	40.57%	0	\$0.00	NA												
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA												
Total		42	\$3,052,809.84	100%	0	\$0.00													
3138AUYH4	BANK OF AMERICA, N.A	19	\$4,981,430.69	49.95%	0	\$0.00	NA												
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA												
Total		37	\$9,973,066.44	100%	0	\$0.00													
3138AUYJ0	BANK OF AMERICA, N.A	38	\$4,442,462.80	88.26%	0	\$0.00	NA												
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA												
Total		43	\$5,033,612.80	100%	0	\$0.00													
3138AUYK7	BANK OF AMERICA, N.A	27	\$8,427,393.73	83.63%	0	\$0.00	NA												
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA												
Total		33	\$10,076,871.03	100%	0	\$0.00													
3138AUYL5	BANK OF AMERICA, N.A	42	\$10,951,656.80	72.91%	0	\$0.00	NA												
	Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA												
Total		61	\$15,021,347.07	100%	0	\$0.00													
3138AUYM3	BANK OF AMERICA, N.A	94	\$12,987,105.63	86.3%	0	\$0.00	NA												
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA												
Total		109	\$15,048,852.46	100%	0	\$0.00													
3138AUYN1	BANK OF AMERICA, N.A	79	\$9,358,030.32	93.09%	0	\$0.00	NA												
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA												
Total		85	\$10,053,004.72	100%	0	\$0.00													
3138AUYP6	BANK OF AMERICA, N.A	4	\$1,995,591.39	2.65%	0	\$0.00	NA												
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA												
Total		145	\$75,313,577.41	100%	0	\$0.00													
3138AUYQ4	BANK OF AMERICA, N.A	19	\$9,602,199.00	29.92%	0	\$0.00	NA												

3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,649,402.00	100%	0	\$0.00	0												
3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,091,830.17	100%	0	\$0.00	0												
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,445,860.53	100%	0	\$0.00	0												
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,776,701.81	100%	0	\$0.00	0												
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$75,338,785.43	100%	0	\$0.00	0												
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$52,854,867.77	100%	0	\$0.00	0												
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$13,145,652.91	100%	0	\$0.00	0												
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,599,435.59	100%	0	\$0.00	0												
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,362,202.96	100%	0	\$0.00	0												
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,682,417.80	100%	0	\$0.00	0												
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,565,655.36	100%	0	\$0.00	0												
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,445,558.50	100%	0	\$0.00	0												
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,374,896.49	100%	0	\$0.00	0												
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,238,279.38	100%	0	\$0.00	0												
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,141,784.97	100%	0	\$0.00	0												
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,792,842.88	100%	0	\$0.00	0												
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,608,750.22	100%	0	\$0.00	0												
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,484,738.90	100%	0	\$0.00	0												
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,707,326.31	100%	0	\$0.00	0												
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,427,137.79	100%	0	\$0.00	0												
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA												
	Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA												
Total		166	\$21,531,081.85	100%	0	\$0.00													
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA												
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA												
Total		448	\$119,900,822.98	100%	0	\$0.00													
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA												
Total		5	\$1,264,812.33	100%	0	\$0.00													
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA												
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA												
Total		48	\$3,150,243.00	100%	0	\$0.00													
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA												
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA												
Total		10	\$2,744,881.64	100%	0	\$0.00													
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA												
Total		3	\$1,605,505.13	100%	0	\$0.00													
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA												
Total		5	\$1,282,346.03	100%	0	\$0.00													
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA												
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA												
Total		5	\$1,396,567.17	100%	0	\$0.00													
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA												
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA												
Total		264	\$75,019,627.49	100%	0	\$0.00													
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA												
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA												
Total		14	\$3,307,085.15	100%	0	\$0.00													
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA												
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA												
Total		38	\$2,665,725.52	100%	0	\$0.00													
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA												
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA												
Total		51	\$5,105,262.90	100%	0	\$0.00													
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA												
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA												
Total		36	\$4,259,099.56	100%	0	\$0.00													
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA												
	Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA												
Total		61	\$8,520,450.63	100%	0	\$0.00													
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA												
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA												
Total		34	\$2,038,206.12	100%	0	\$0.00													
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA												
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA												
Total		21	\$2,083,737.22	100%	0	\$0.00													

	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA												
Total		98	\$25,009,220.23	100%	0	\$0.00													
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA												
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA												
Total		54	\$15,374,901.97	100%	0	\$0.00													
3138AVG25	QUICKEN LOANS INC	35	\$3,441,695.15	97.25%	0	\$0.00	NA												
	Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA												
Total		36	\$3,539,195.15	100%	0	\$0.00													
3138AVG33	QUICKEN LOANS INC	14	\$1,667,972.53	93.37%	0	\$0.00	NA												
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA												
Total		15	\$1,786,372.53	100%	0	\$0.00													
3138AVG41	QUICKEN LOANS INC	33	\$2,437,878.88	97.49%	0	\$0.00	NA												
	Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA												
Total		34	\$2,500,678.88	100%	0	\$0.00													
3138AVG66	QUICKEN LOANS INC	21	\$5,784,975.00	96.12%	0	\$0.00	NA												
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA												
Total		22	\$6,018,275.00	100%	0	\$0.00													
3138AVG74	QUICKEN LOANS INC	9	\$2,478,675.00	100%	0	\$0.00	NA												
Total		9	\$2,478,675.00	100%	0	\$0.00													
3138AVG82	QUICKEN LOANS INC	12	\$2,848,400.00	100%	0	\$0.00	NA												
Total		12	\$2,848,400.00	100%	0	\$0.00													
3138AVG90	QUICKEN LOANS INC	7	\$1,885,886.66	89.06%	0	\$0.00	NA												
	Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA												
Total		8	\$2,117,586.66	100%	0	\$0.00													
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA												
Total		14	\$4,060,600.00	100%	0	\$0.00													
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA												
Total		15	\$1,264,174.74	100%	0	\$0.00													
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA												
Total		15	\$1,312,603.01	100%	0	\$0.00													
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA												
Total		12	\$2,493,995.45	100%	0	\$0.00													
3138AVGT6	QUICKEN LOANS INC	78	\$16,090,236.64	97.58%	0	\$0.00	NA												
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA												
Total		80	\$16,489,586.64	100%	0	\$0.00													
3138AVGV1	QUICKEN LOANS INC	15	\$5,080,574.77	100%	0	\$0.00	NA												
Total		15	\$5,080,574.77	100%	0	\$0.00													
3138AVGX7	QUICKEN LOANS INC	12	\$8,211,950.00	100%	0	\$0.00	NA												
Total		12	\$8,211,950.00	100%	0	\$0.00													
3138AVGY5	QUICKEN LOANS INC	29	\$10,012,176.76	100%	0	\$0.00	NA												
Total		29	\$10,012,176.76	100%	0	\$0.00													
3138AVGZ2	QUICKEN LOANS INC	20	\$2,713,088.20	100%	0	\$0.00	NA												
Total		20	\$2,713,088.20	100%	0	\$0.00													

3138AVJC0	QUICKEN LOANS INC	51	\$5,055,475.00	97.92%	0	\$0.00	NA												
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA												
Total		52	\$5,162,889.68	100%	0	\$0.00													
3138AVJD8	QUICKEN LOANS INC	10	\$1,170,150.00	100%	0	\$0.00	NA												
Total		10	\$1,170,150.00	100%	0	\$0.00													
3138AVJE6	QUICKEN LOANS INC	55	\$3,794,175.00	98.26%	0	\$0.00	NA												
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA												
Total		56	\$3,861,292.37	100%	0	\$0.00													
3138AVJF3	QUICKEN LOANS INC	6	\$1,558,175.00	78.5%	0	\$0.00	NA												
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA												
Total		8	\$1,984,900.00	100%	0	\$0.00													
3138AVJG1	QUICKEN LOANS INC	23	\$5,976,225.00	92.54%	0	\$0.00	NA												
	Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA												
Total		25	\$6,457,725.00	100%	0	\$0.00													
3138AVJH9	QUICKEN LOANS INC	16	\$3,909,400.00	100%	0	\$0.00	NA												
Total		16	\$3,909,400.00	100%	0	\$0.00													
3138AVJJ5	QUICKEN LOANS INC	13	\$3,173,500.00	100%	0	\$0.00	NA												
Total		13	\$3,173,500.00	100%	0	\$0.00													
3138AVJK2	QUICKEN LOANS INC	17	\$4,537,900.00	100%	0	\$0.00	NA												
Total		17	\$4,537,900.00	100%	0	\$0.00													
3138AVJL0	QUICKEN LOANS INC	17	\$3,991,200.00	100%	0	\$0.00	NA												
Total		17	\$3,991,200.00	100%	0	\$0.00													
3138AVJN6	QUICKEN LOANS INC	7	\$1,710,575.00	88.15%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA												
Total		8	\$1,940,575.00	100%	0	\$0.00													
3138AVJP1	QUICKEN LOANS INC	21	\$1,766,850.00	97.96%	0	\$0.00	NA												
	Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA												
Total		22	\$1,803,650.00	100%	0	\$0.00													
3138AVJQ9	QUICKEN LOANS INC	41	\$11,462,825.00	94.03%	0	\$0.00	NA												
	Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA												
Total		43	\$12,190,473.00	100%	0	\$0.00													
3138AVJR7	QUICKEN LOANS INC	10	\$967,400.00	91.53%	0	\$0.00	NA												
	Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA												
Total		11	\$1,056,900.00	100%	0	\$0.00													
3138AVJS5	QUICKEN LOANS INC	18	\$2,336,225.00	100%	0	\$0.00	NA												
Total		18	\$2,336,225.00	100%	0	\$0.00													
3138AVJT3	QUICKEN LOANS INC	4	\$1,025,450.00	100%	0	\$0.00	NA												
Total		4	\$1,025,450.00	100%	0	\$0.00													
3138AVJU0	QUICKEN LOANS INC	7	\$1,520,250.00	100%	0	\$0.00	NA												
Total		7	\$1,520,250.00	100%	0	\$0.00													
3138AVJV8	QUICKEN LOANS INC	19	\$5,214,575.00	77.92%	0	\$0.00	NA												
	Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA												
Total		24	\$6,691,875.00	100%	0	\$0.00													

3138AVJW6	QUICKEN LOANS INC	49	\$13,526,850.00	100%	0	\$0.00	NA												
Total		49	\$13,526,850.00	100%	0	\$0.00													
3138AVJX4	QUICKEN LOANS INC	11	\$1,048,275.00	100%	0	\$0.00	NA												
Total		11	\$1,048,275.00	100%	0	\$0.00													
3138AVJY2	QUICKEN LOANS INC	100	\$24,201,550.00	96.52%	0	\$0.00	NA												
	Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA												
Total		102	\$25,073,300.00	100%	0	\$0.00													
3138AVJZ9	QUICKEN LOANS INC	65	\$18,080,554.00	86.57%	0	\$0.00	NA												
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA												
Total		75	\$20,884,654.00	100%	0	\$0.00													
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA												
	Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA												
Total		6	\$1,142,023.30	100%	0	\$0.00													
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA												
	Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA												
Total		7	\$1,437,076.46	100%	0	\$0.00													
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA												
Total		4	\$1,302,462.53	100%	0	\$0.00													
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA												
Total		4	\$1,202,800.00	100%	0	\$0.00													
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA												
Total		15	\$4,985,864.97	100%	0	\$0.00													
3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA												
Total		2	\$820,505.73	100%	0	\$0.00													
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA												
Total		7	\$1,302,396.93	100%	0	\$0.00													
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA												
Total		41	\$5,834,044.57	100%	0	\$0.00													
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA												
Total		4	\$1,006,000.00	100%	0	\$0.00													
3138AVL29	Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA												
Total		18	\$1,269,415.91	100%	0	\$0.00													
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA												
Total		16	\$1,581,325.00	100%	0	\$0.00													
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA												
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA												
Total		18	\$1,604,790.45	100%	0	\$0.00													
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA												
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA												
Total		21	\$2,700,366.74	100%	0	\$0.00													
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA												
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA												
Total		8	\$1,264,815.91	100%	0	\$0.00													

3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA												
Total		9	\$2,579,479.13	100%	0	\$0.00													
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA												
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA												
Total		4	\$1,116,497.71	100%	0	\$0.00													
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA												
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA												
Total		5	\$1,393,374.56	100%	0	\$0.00													
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA												
Total		16	\$1,072,770.82	100%	0	\$0.00													
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA												
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA												
Total		23	\$2,251,228.47	100%	0	\$0.00													
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA												
	Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA												
Total		27	\$3,490,282.08	100%	0	\$0.00													
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA												
Total		8	\$2,363,612.28	100%	0	\$0.00													
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA												
Total		10	\$2,644,695.46	100%	0	\$0.00													
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA												
Total		11	\$2,803,528.43	100%	0	\$0.00													
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA												
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA												
Total		13	\$3,829,206.38	100%	0	\$0.00													
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA												
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA												
Total		20	\$1,509,922.88	100%	0	\$0.00													
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA												
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA												
Total		15	\$1,924,278.70	100%	0	\$0.00													
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA												
Total		7	\$1,682,778.40	100%	0	\$0.00													
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA												
Total		9	\$2,322,449.30	100%	0	\$0.00													
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA												
Total		15	\$3,823,377.35	100%	0	\$0.00													
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA												
Total		17	\$1,659,063.98	100%	0	\$0.00													
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA												
Total		43	\$14,580,764.00	100%	0	\$0.00													
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA												
Total		5	\$1,238,775.00	100%	0	\$0.00													

3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA												
Total		21	\$2,841,250.00	100%	0	\$0.00													
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA												
	Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA												
Total		121	\$25,755,096.57	100%	0	\$0.00													
3138AVP25	WELLS FARGO BANK, N.A	247	\$149,927,280.15	100%	0	\$0.00	NA												
Total		247	\$149,927,280.15	100%	0	\$0.00													
3138AVP33	WELLS FARGO BANK, N.A	30	\$15,439,871.00	10.28%	0	\$0.00	NA												
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA												
Total		266	\$150,195,610.66	100%	0	\$0.00													
3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA												
Total		263	\$150,060,869.38	100%	0	\$0.00													
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA												
Total		261	\$150,253,232.02	100%	0	\$0.00													
3138AVP66	WELLS FARGO BANK, N.A	606	\$39,729,594.50	38.41%	0	\$0.00	NA												
	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA												
Total		1,538	\$103,438,605.81	100%	0	\$0.00													
3138AVP74	WELLS FARGO BANK, N.A	476	\$46,750,882.13	39.3%	0	\$0.00	NA												
	Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA												
Total		1,206	\$118,944,956.91	100%	0	\$0.00													
3138AVP82	WELLS FARGO BANK, N.A	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA												
	Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA												
Total		2,107	\$275,794,948.65	100%	0	\$0.00													
3138AVP90	WELLS FARGO BANK, N.A	548	\$89,164,477.29	43.8%	0	\$0.00	NA												
	Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA												
Total		1,248	\$203,562,677.15	100%	0	\$0.00													
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA												
	Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA												
Total		136	\$23,062,225.21	100%	0	\$0.00													
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA												
	Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA												
Total		14	\$1,592,839.52	100%	0	\$0.00													
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA												
Total		14	\$2,163,967.37	100%	0	\$0.00													
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA												
Total		16	\$4,007,253.55	100%	0	\$0.00													
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA												
Total		64	\$16,147,125.30	100%	0	\$0.00													
3138AVPF6	Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA												
Total		8	\$1,918,700.00	100%	0	\$0.00													
3138AVPG4	WELLS FARGO BANK, N.A	3	\$478,869.01	40.84%	0	\$0.00	NA												
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA												
Total		7	\$1,172,441.91	100%	0	\$0.00													

3138AVQ24	WELLS FARGO BANK, N.A	40	\$9,839,850.24	60.02%	0	\$0.00	NA												
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA												
Total		65	\$16,393,245.22	100%	0	\$0.00													
3138AVQ32	WELLS FARGO BANK, N.A	7	\$2,143,831.23	64.43%	0	\$0.00	NA												
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA												
Total		12	\$3,327,143.45	100%	0	\$0.00													
3138AVQ40	WELLS FARGO BANK, N.A	163	\$41,691,884.58	64.34%	0	\$0.00	NA												
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA												
Total		254	\$64,799,937.80	100%	0	\$0.00													
3138AVQ57	WELLS FARGO BANK, N.A	49	\$11,766,932.85	75.41%	0	\$0.00	NA												
	Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA												
Total		63	\$15,604,350.98	100%	0	\$0.00													
3138AVQ65	WELLS FARGO BANK, N.A	23	\$5,967,566.64	87.68%	0	\$0.00	NA												
	Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA												
Total		26	\$6,806,003.52	100%	0	\$0.00													
3138AVQ73	WELLS FARGO BANK, N.A	140	\$35,010,983.25	69.99%	0	\$0.00	NA												
	Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA												
Total		194	\$50,019,850.68	100%	0	\$0.00													
3138AVQ81	WELLS FARGO BANK, N.A	38	\$9,493,250.22	92.01%	0	\$0.00	NA												
	Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA												
Total		40	\$10,317,218.22	100%	0	\$0.00													
3138AVQ99	WELLS FARGO BANK, N.A	12	\$2,547,029.08	79.4%	0	\$0.00	NA												
	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA												
Total		14	\$3,207,990.82	100%	0	\$0.00													
3138AVQA6	WELLS FARGO BANK, N.A	179	\$48,671,660.31	22.73%	0	\$0.00	NA												
	Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA												
Total		788	\$214,150,446.54	100%	0	\$0.00													
3138AVQB4	WELLS FARGO BANK, N.A	328	\$103,137,773.94	34.5%	0	\$0.00	NA												
	Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA												
Total		952	\$298,944,608.94	100%	0	\$0.00													
3138AVQC2	WELLS FARGO BANK, N.A	888	\$270,468,334.75	90.66%	0	\$0.00	NA												
	Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA												
Total		966	\$298,316,969.29	100%	0	\$0.00													
3138AVQD0	WELLS FARGO BANK, N.A	146	\$44,675,457.69	14.71%	0	\$0.00	NA												
	Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA												
Total		1,017	\$303,714,496.14	100%	0	\$0.00													
3138AVQE8	WELLS FARGO BANK, N.A	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA												
	Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA												
Total		1,342	\$399,225,507.53	100%	0	\$0.00													
3138AVQF5	WELLS FARGO BANK, N.A	471	\$155,205,946.37	20.8%	0	\$0.00	NA												
	Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA												
Total		2,492	\$746,305,490.02	100%	0	\$0.00													
3138AVQG3	WELLS FARGO BANK, N.A	28	\$15,834,771.08	57.71%	0	\$0.00	NA												
	Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA												
Total		48	\$27,437,021.30	100%	0	\$0.00													
3138AVQH1	WELLS FARGO BANK, N.A	303	\$18,575,352.27	41.63%	0	\$0.00	NA												

3138AVSK2	CITIMORTGAGE, INC	8	\$413,355.00	35.11%	0	\$0.00	NA												
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA												
Total		19	\$1,177,281.30	100%	0	\$0.00													
3138AVSL0	CITIMORTGAGE, INC	6	\$586,165.00	12.53%	0	\$0.00	NA												
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA												
Total		48	\$4,678,678.67	100%	0	\$0.00													
3138AVSM8	CITIMORTGAGE, INC	75	\$4,927,038.20	53.56%	0	\$0.00	NA												
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA												
Total		136	\$9,199,325.25	100%	0	\$0.00													
3138AVSN6	CITIMORTGAGE, INC	75	\$7,353,759.80	44.61%	0	\$0.00	NA												
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA												
Total		168	\$16,483,421.07	100%	0	\$0.00													
3138AVSP1	CITIMORTGAGE, INC	46	\$5,415,532.69	44.66%	0	\$0.00	NA												
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA												
Total		103	\$12,125,728.35	100%	0	\$0.00													
3138AVSQ9	CITIMORTGAGE, INC	70	\$9,550,277.44	34.99%	0	\$0.00	NA												
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA												
Total		197	\$27,293,199.69	100%	0	\$0.00													
3138AVSR7	CITIMORTGAGE, INC	37	\$8,998,665.89	77.44%	0	\$0.00	NA												
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA												
Total		49	\$11,620,828.49	100%	0	\$0.00													
3138AVSS5	CITIMORTGAGE, INC	20	\$4,572,307.25	69.7%	0	\$0.00	NA												
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA												
Total		28	\$6,560,122.59	100%	0	\$0.00													
3138AVST3	CITIMORTGAGE, INC	9	\$1,959,720.56	100%	0	\$0.00	NA												
Total		9	\$1,959,720.56	100%	0	\$0.00													
3138AVSU0	CITIMORTGAGE, INC	13	\$3,472,927.80	100%	0	\$0.00	NA												
Total		13	\$3,472,927.80	100%	0	\$0.00													
3138AVSV8	CITIMORTGAGE, INC	6	\$3,936,592.45	2.62%	0	\$0.00	NA												
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA												
Total		217	\$150,493,306.57	100%	0	\$0.00													
3138AVSX4	CITIMORTGAGE, INC	55	\$14,081,661.95	41.93%	0	\$0.00	NA												
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA												
Total		122	\$33,586,318.99	100%	0	\$0.00													
3138AVSY2	CITIMORTGAGE, INC	12	\$3,096,505.18	28.98%	0	\$0.00	NA												
	Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA												
Total		39	\$10,685,214.50	100%	0	\$0.00													
3138AVSZ9	CITIMORTGAGE, INC	111	\$26,437,085.68	15.77%	0	\$0.00	NA												
	Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA												
Total		647	\$167,677,598.22	100%	0	\$0.00													
3138AVTA3	CITIMORTGAGE, INC	5	\$1,532,670.00	3.26%	0	\$0.00	NA												
	Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA												
Total		148	\$47,083,644.13	100%	0	\$0.00													
3138AVTB1	CITIMORTGAGE, INC	60	\$16,421,997.06	11.61%	0	\$0.00	NA												
	Unavailable	438	\$124,968,009.59	88.39%	0	\$0.00	NA												

3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA												
	Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA												
Total		42	\$7,008,972.39	100%	0	\$0.00													
3138AVX26	U.S. BANK N.A	4	\$1,223,362.85	46.8%	0	\$0.00	NA												
	Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA												
Total		9	\$2,613,766.29	100%	0	\$0.00													
3138AVX34	U.S. BANK N.A	4	\$994,539.41	36.27%	0	\$0.00	NA												
	Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA												
Total		10	\$2,742,129.63	100%	0	\$0.00													
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA												
Total		31	\$4,401,187.33	100%	0	\$0.00													
3138AVX67	BANK OF AMERICA, N.A	69	\$16,158,897.88	46.16%	0	\$0.00	NA												
	Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA												
Total		136	\$35,009,749.15	100%	0	\$0.00													
3138AVX75	BANK OF AMERICA, N.A	53	\$13,021,442.74	52.08%	0	\$0.00	NA												
	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA												
Total		97	\$25,003,943.56	100%	0	\$0.00													
3138AVX83	BANK OF AMERICA, N.A	36	\$8,745,306.96	86.58%	0	\$0.00	NA												
	Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA												
Total		39	\$10,100,269.43	100%	0	\$0.00													
3138AVX91	BANK OF AMERICA, N.A	68	\$9,303,632.27	77.71%	0	\$0.00	NA												
	Unavailable	19	\$2,668,087.35	22.29%	0	\$0.00	NA												
Total		87	\$11,971,719.62	100%	0	\$0.00													
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA												
	Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA												
Total		13	\$1,148,257.54	100%	0	\$0.00													
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA												
	Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA												
Total		5	\$1,080,774.37	100%	0	\$0.00													
3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA												
	Unavailable	5	\$477,599.53	47.75%	0	\$0.00	NA												
Total		12	\$1,000,225.56	100%	0	\$0.00													
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA												
	Unavailable	8	\$1,056,402.04	75.08%	0	\$0.00	NA												
Total		11	\$1,407,084.20	100%	0	\$0.00													
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA												
	Unavailable	2	\$494,367.47	42.72%	0	\$0.00	NA												
Total		4	\$1,157,267.47	100%	0	\$0.00													
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA												
	Unavailable	7	\$715,871.01	69.82%	0	\$0.00	NA												
Total		11	\$1,025,266.14	100%	0	\$0.00													
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA												
	Unavailable	7	\$889,606.73	62.35%	0	\$0.00	NA												
Total		11	\$1,426,872.63	100%	0	\$0.00													
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	0	\$0.00	NA												
	Unavailable	7	\$869,309.30	86.83%	0	\$0.00	NA												

Total		8	\$1,001,147.00	100%	0	\$0.00	0												
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$437,668.61	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,081,072.22	100%	0	\$0.00	0												
3138AVXL4	EVERBANK	1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$718,664.42	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,128,170.88	100%	0	\$0.00	0												
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$901,169.49	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,573,293.85	100%	0	\$0.00	0												
3138AVXP5	EVERBANK	4	\$1,126,846.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,126,846.93	100%	0	\$0.00	0												
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,437,745.46	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,977,760.99	100%	0	\$0.00	0												
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$598,766.74	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,056,386.19	100%	0	\$0.00	0												
3138AVXS9	EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,616.09	100%	0	\$0.00	0												
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$390,723.23	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,572,678.88	100%	0	\$0.00	0												
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,451,981.87	100%	0	\$0.00	0												
3138AVXV2	EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,065,382.05	100%	0	\$0.00	0												
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,554.15	100%	0	\$0.00	0												
3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,558,115.88	100%	0	\$0.00	0												
3138AVXY6	U.S. BANK N.A	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,892,402.18	100%	0	\$0.00	0												
3138AVXZ3	U.S. BANK N.A	2	\$463,655.04	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,635,997.63	100%	0	\$0.00	0												
3138AVY33	BANK OF AMERICA, N.A	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,760,754.15	100%	0	\$0.00	0												
3138AVY41	BANK OF AMERICA, N.A	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA												
Total		36	\$10,041,337.11	100%	0	\$0.00													
3138AVY58	BANK OF AMERICA, N.A	1	\$449,100.00	1.12%	0	\$0.00	NA												
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA												
Total		77	\$40,219,364.68	100%	0	\$0.00													
3138AVY66	BANK OF AMERICA, N.A	22	\$11,289,172.00	45.15%	0	\$0.00	NA												
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA												
Total		49	\$25,003,992.00	100%	0	\$0.00													
3138AVY74	BANK OF AMERICA, N.A	53	\$14,700,535.14	41.99%	0	\$0.00	NA												
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA												
Total		107	\$35,009,573.43	100%	0	\$0.00													
3138AVY82	BANK OF AMERICA, N.A	44	\$12,553,971.00	50.13%	0	\$0.00	NA												
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA												
Total		76	\$25,041,262.37	100%	0	\$0.00													
3138AVY90	BANK OF AMERICA, N.A	39	\$8,613,177.06	85.9%	0	\$0.00	NA												
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA												
Total		43	\$10,027,424.03	100%	0	\$0.00													
3138AVYB5	BANK OF AMERICA, N.A	147	\$40,897,732.33	81.9%	0	\$0.00	NA												
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA												
Total		182	\$49,934,348.52	100%	0	\$0.00													
3138AVYC3	BANK OF AMERICA, N.A	66	\$17,508,720.27	85.84%	0	\$0.00	NA												
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA												
Total		75	\$20,396,045.26	100%	0	\$0.00													
3138AVYD1	BANK OF AMERICA, N.A	20	\$4,934,652.03	49%	0	\$0.00	NA												
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA												
Total		39	\$10,071,381.29	100%	0	\$0.00													
3138AVYE9	BANK OF AMERICA, N.A	58	\$15,023,632.26	100%	0	\$0.00	NA												
Total		58	\$15,023,632.26	100%	0	\$0.00													
3138AVYF6	BANK OF AMERICA, N.A	57	\$14,677,315.34	97.94%	0	\$0.00	NA												
	Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA												
Total		58	\$14,986,415.34	100%	0	\$0.00													
3138AVYG4	BANK OF AMERICA, N.A	232	\$50,331,135.16	50.32%	0	\$0.00	NA												
	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA												
Total		453	\$100,014,606.63	100%	0	\$0.00													
3138AVYH2	BANK OF AMERICA, N.A	135	\$8,691,564.39	87.38%	0	\$0.00	NA												
	Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA												
Total		155	\$9,946,678.19	100%	0	\$0.00													
3138AVYJ8	BANK OF AMERICA, N.A	35	\$8,179,137.00	81.82%	0	\$0.00	NA												
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA												
Total		43	\$9,996,376.95	100%	0	\$0.00													
3138AVYK5	BANK OF AMERICA, N.A	100	\$24,802,322.55	83.2%	0	\$0.00	NA												
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA												
Total		117	\$29,808,982.43	100%	0	\$0.00													
3138AVYL3	BANK OF AMERICA, N.A	44	\$9,298,213.00	46.43%	0	\$0.00	NA												
	Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA												
Total		82	\$20,024,412.97	100%	0	\$0.00													

3138AVYM1	BANK OF AMERICA, N.A	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,150,571.45	100%	0	\$0.00	0												
3138AVYN9	BANK OF AMERICA, N.A	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,200,750.98	100%	0	\$0.00	0												
3138AVYQ2	BANK OF AMERICA, N.A	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,643,268.00	100%	0	\$0.00	0												
3138AVYR0	BANK OF AMERICA, N.A	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,049,742.05	100%	0	\$0.00	0												
3138AVYT6	BANK OF AMERICA, N.A	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,023,345.16	100%	0	\$0.00	0												
3138AVYU3	BANK OF AMERICA, N.A	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,013,913.00	100%	0	\$0.00	0												
3138AVYV1	BANK OF AMERICA, N.A	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,014,665.00	100%	0	\$0.00	0												
3138AVYW9	BANK OF AMERICA, N.A	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$74,545,515.00	100%	0	\$0.00	0												
3138AVYX7	BANK OF AMERICA, N.A	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,066,520.70	100%	0	\$0.00	0												
3138AVYY5	BANK OF AMERICA, N.A	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,876,864.63	100%	0	\$0.00	0												
3138AVYZ2	BANK OF AMERICA, N.A	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,488,954.44	100%	0	\$0.00	0												
3138AVZA6	BANK OF AMERICA, N.A	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,766,307.04	100%	0	\$0.00	0												
3138AVZB4	BANK OF AMERICA, N.A	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,008,678.23	100%	0	\$0.00	0												
3138AVZC2	BANK OF AMERICA, N.A	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,177,750.00	100%	0	\$0.00	0												
3138AVZD0	BANK OF AMERICA, N.A	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,609,594.02	100%	0	\$0.00	0												
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$7,149,000.00	100%	0	\$0.00	0												
3138AVZF5	BANK OF AMERICA, N.A	2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA												
Total		18	\$4,361,125.95	100%	0	\$0.00													
3138AVZG3	BANK OF AMERICA, N.A	7	\$958,702.00	25.89%	0	\$0.00	NA												
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA												
Total		27	\$3,702,342.00	100%	0	\$0.00													
3138AVZH1	BANK OF AMERICA, N.A	9	\$2,581,540.00	55.08%	0	\$0.00	NA												
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA												
Total		17	\$4,686,906.29	100%	0	\$0.00													
3138AVZJ7	BANK OF AMERICA, N.A	4	\$625,146.60	24.53%	0	\$0.00	NA												
	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA												
Total		16	\$2,548,766.60	100%	0	\$0.00													
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA												
Total		6	\$1,723,600.00	100%	0	\$0.00													
3138AVZL2	BANK OF AMERICA, N.A	7	\$1,962,365.00	36.02%	0	\$0.00	NA												
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA												
Total		19	\$5,448,002.26	100%	0	\$0.00													
3138AVZM0	BANK OF AMERICA, N.A	7	\$1,637,907.78	33.91%	0	\$0.00	NA												
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA												
Total		18	\$4,830,062.71	100%	0	\$0.00													
3138AVZN8	BANK OF AMERICA, N.A	24	\$5,556,028.00	38.36%	0	\$0.00	NA												
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA												
Total		55	\$14,482,187.26	100%	0	\$0.00													
3138AVZP3	BANK OF AMERICA, N.A	5	\$1,400,678.00	100%	0	\$0.00	NA												
Total		5	\$1,400,678.00	100%	0	\$0.00													
3138AVZQ1	BANK OF AMERICA, N.A	18	\$4,702,320.00	100%	0	\$0.00	NA												
Total		18	\$4,702,320.00	100%	0	\$0.00													
3138AVZR9	BANK OF AMERICA, N.A	10	\$3,011,127.00	100%	0	\$0.00	NA												
Total		10	\$3,011,127.00	100%	0	\$0.00													
3138AVZS7	BANK OF AMERICA, N.A	13	\$3,293,662.00	65.25%	0	\$0.00	NA												
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA												
Total		20	\$5,047,646.62	100%	0	\$0.00													
3138AVZT5	BANK OF AMERICA, N.A	16	\$3,601,608.00	71.93%	0	\$0.00	NA												
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA												
Total		21	\$5,007,148.85	100%	0	\$0.00													
3138AVZU2	BANK OF AMERICA, N.A	37	\$8,310,530.00	41.55%	0	\$0.00	NA												
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA												
Total		77	\$20,003,153.26	100%	0	\$0.00													
3138AVZV0	BANK OF AMERICA, N.A	7	\$1,797,551.00	32.39%	0	\$0.00	NA												
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA												
Total		21	\$5,550,196.29	100%	0	\$0.00													
3138AVZW8	BANK OF AMERICA, N.A	5	\$1,523,500.00	26.16%	0	\$0.00	NA												
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA												
Total		19	\$5,823,589.00	100%	0	\$0.00													
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA												
Total		4	\$682,706.21	100%	0	\$0.00													

3138AW5M1	PNC BANK, N.A	4	\$784,200.00	100%	0	\$0.00	NA												
Total		4	\$784,200.00	100%	0	\$0.00	NA												
3138AW5N9	PNC BANK, N.A	3	\$993,600.00	100%	0	\$0.00	NA												
Total		3	\$993,600.00	100%	0	\$0.00	NA												
3138AW5P4	PNC BANK, N.A	10	\$2,608,452.55	100%	0	\$0.00	NA												
Total		10	\$2,608,452.55	100%	0	\$0.00	NA												
3138AW5Q2	PNC BANK, N.A	4	\$1,098,546.00	100%	0	\$0.00	NA												
Total		4	\$1,098,546.00	100%	0	\$0.00	NA												
3138AW5R0	PNC BANK, N.A	5	\$1,807,900.00	100%	0	\$0.00	NA												
Total		5	\$1,807,900.00	100%	0	\$0.00	NA												
3138AW5S8	PNC BANK, N.A	18	\$6,035,404.91	100%	0	\$0.00	NA												
Total		18	\$6,035,404.91	100%	0	\$0.00	NA												
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA												
	Unavailable	70	\$19,025,425.53	75.75%	0	\$0.00	NA												
Total		101	\$25,114,421.14	100%	0	\$0.00	NA												
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	0	\$0.00	NA												
	Unavailable	23	\$6,965,121.95	52.73%	0	\$0.00	NA												
Total		43	\$13,209,096.27	100%	0	\$0.00	NA												
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA												
	Unavailable	14	\$4,904,500.00	80.62%	0	\$0.00	NA												
Total		20	\$6,083,200.00	100%	0	\$0.00	NA												
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA												
	Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA												
Total		17	\$4,416,575.13	100%	0	\$0.00	NA												
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA												
	Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA												
Total		4	\$1,272,500.00	100%	0	\$0.00	NA												
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA												
	Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA												
Total		10	\$2,976,918.00	100%	0	\$0.00	NA												
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA												
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA												
Total		6	\$1,622,400.00	100%	0	\$0.00	NA												
3138AW6N8	EMBRACE HOME LOANS, INC	2	\$744,000.00	100%	0	\$0.00	NA												
Total		2	\$744,000.00	100%	0	\$0.00	NA												
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA												
	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA												
Total		2,573	\$770,121,446.46	100%	0	\$0.00	NA												
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA												
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA												
Total		122	\$43,826,420.47	100%	0	\$0.00	NA												
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA												
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA												
Total		177	\$49,801,334.10	100%	0	\$0.00	NA												

3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA												
Total		8	\$2,799,726.00	100%	0	\$0.00													
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA												
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA												
Total		13	\$3,972,520.35	100%	0	\$0.00													
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA												
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA												
Total		553	\$89,912,028.09	100%	0	\$0.00													
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA												
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA												
Total		204	\$33,022,545.52	100%	0	\$0.00													
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA												
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA												
Total		27	\$4,413,086.74	100%	0	\$0.00													
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA												
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA												
Total		33	\$11,770,463.35	100%	0	\$0.00													
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA												
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA												
Total		388	\$38,642,551.93	100%	0	\$0.00													
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA												
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA												
Total		278	\$27,531,088.55	100%	0	\$0.00													
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA												
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA												
Total		65	\$6,413,972.41	100%	0	\$0.00													
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA												
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA												
Total		140	\$37,297,106.31	100%	0	\$0.00													
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA												
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA												
Total		43	\$12,275,030.65	100%	0	\$0.00													
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA												
Total		51	\$8,253,269.69	100%	0	\$0.00													
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA												
Total		91	\$14,758,620.75	100%	0	\$0.00													
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA												
Total		17	\$2,757,844.83	100%	0	\$0.00													
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA												
Total		57	\$5,593,845.03	100%	0	\$0.00													
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA												
Total		93	\$9,254,413.86	100%	0	\$0.00													
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA												
Total		35	\$3,331,293.62	100%	0	\$0.00													

3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA												
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA												
Total		19	\$2,995,213.94	100%	0	\$0.00													
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA												
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA												
Total		539	\$157,508,447.18	100%	0	\$0.00													
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA												
	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA												
Total		59	\$15,859,059.30	100%	0	\$0.00													
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA												
Total		8	\$1,255,919.12	100%	0	\$0.00													
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA												
	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA												
Total		442	\$123,172,744.51	100%	0	\$0.00													
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA												
	Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA												
Total		10	\$1,360,529.68	100%	0	\$0.00													
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA												
	Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA												
Total		43	\$11,161,339.00	100%	0	\$0.00													
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA												
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA												
Total		23	\$16,189,667.00	100%	0	\$0.00													
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA												
	Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA												
Total		32	\$22,581,800.00	100%	0	\$0.00													
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA												
	Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA												
Total		85	\$59,432,602.35	100%	0	\$0.00													
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA												
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA												
Total		75	\$23,079,489.08	100%	0	\$0.00													
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA												
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA												
Total		69	\$20,032,965.67	100%	0	\$0.00													
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA												
	Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA												
Total		55	\$15,274,308.78	100%	0	\$0.00													
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA												
	Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA												
Total		31	\$7,888,200.00	100%	0	\$0.00													
3138AWD34	EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA												
	Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA												
Total		93	\$22,246,883.87	100%	0	\$0.00													
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA												

	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA												
Total		144	\$24,513,150.27	100%	0	\$0.00													
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA												
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA												
Total		68	\$9,962,641.80	100%	0	\$0.00													
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA												
	Unavailable	3	\$814,875.00	62.69%	0	\$0.00	NA												
Total		6	\$1,299,875.00	100%	0	\$0.00													
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA												
Total		6	\$1,686,800.00	100%	0	\$0.00													
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA												
Total		26	\$7,502,296.00	100%	0	\$0.00													
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA												
Total		25	\$7,999,510.23	100%	0	\$0.00													
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA												
	Unavailable	32	\$7,489,949.69	52.25%	0	\$0.00	NA												
Total		73	\$14,335,583.13	100%	0	\$0.00													
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA												
	Unavailable	5	\$1,195,542.10	64.37%	0	\$0.00	NA												
Total		10	\$1,857,315.38	100%	0	\$0.00													
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA												
	Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA												
Total		16	\$2,861,000.00	100%	0	\$0.00													
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA												
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA												
Total		12	\$2,069,700.00	100%	0	\$0.00													
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA												
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA												
Total		65	\$8,080,693.37	100%	0	\$0.00													
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA												
	Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA												
Total		16	\$3,572,734.39	100%	0	\$0.00													
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA												
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA												
Total		28	\$16,850,434.97	100%	0	\$0.00													
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA												
	Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA												
Total		8	\$1,906,799.99	100%	0	\$0.00													
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA												
	Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA												
Total		26	\$6,923,353.00	100%	0	\$0.00													
3138AWE25	PNC BANK, N.A	8	\$1,027,207.50	100%	0	\$0.00	NA												
Total		8	\$1,027,207.50	100%	0	\$0.00													
3138AWE33	PNC BANK, N.A	7	\$1,129,202.53	100%	0	\$0.00	NA												
Total		7	\$1,129,202.53	100%	0	\$0.00													

3138AWE41	PNC BANK, N.A	5	\$1,216,177.06	100%	0	\$0.00	NA												
Total		5	\$1,216,177.06	100%	0	\$0.00	NA												
3138AWE58	PNC BANK, N.A	5	\$3,272,202.47	100%	0	\$0.00	NA												
Total		5	\$3,272,202.47	100%	0	\$0.00	NA												
3138AWE66	PNC BANK, N.A	4	\$1,240,000.52	100%	0	\$0.00	NA												
Total		4	\$1,240,000.52	100%	0	\$0.00	NA												
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA												
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA												
Total		36	\$7,859,323.02	100%	0	\$0.00	NA												
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA												
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA												
Total		22	\$12,873,022.00	100%	0	\$0.00	NA												
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA												
	Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA												
Total		18	\$10,120,173.77	100%	0	\$0.00	NA												
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA												
Total		7	\$1,499,700.00	100%	0	\$0.00	NA												
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA												
Total		16	\$4,575,494.16	100%	0	\$0.00	NA												
3138AWE C3	Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA												
Total		16	\$1,616,969.44	100%	0	\$0.00	NA												
3138AWE D1	Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA												
Total		52	\$10,896,509.70	100%	0	\$0.00	NA												
3138AWE F6	Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA												
Total		33	\$4,296,693.48	100%	0	\$0.00	NA												
3138AWE G4	Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA												
Total		10	\$2,315,512.03	100%	0	\$0.00	NA												
3138AWE H2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA												
	Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA												
Total		159	\$30,450,732.08	100%	0	\$0.00	NA												
3138AWE J8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA												
	Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA												
Total		15	\$2,419,879.00	100%	0	\$0.00	NA												
3138AWE K5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA												
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA												
Total		21	\$3,664,000.00	100%	0	\$0.00	NA												
3138AWE L3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA												
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA												
Total		18	\$3,184,329.38	100%	0	\$0.00	NA												
3138AWE M1	PNC BANK, N.A	103	\$28,137,702.56	100%	0	\$0.00	NA												
Total		103	\$28,137,702.56	100%	0	\$0.00	NA												
3138AWE N9	PNC BANK, N.A	91	\$25,558,131.48	100%	0	\$0.00	NA												
Total		91	\$25,558,131.48	100%	0	\$0.00	NA												

	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA												
Total		15	\$1,537,260.86	100%	0	\$0.00													
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA												
Total		5	\$1,295,570.07	100%	0	\$0.00													
3138AWJA2	U.S. BANK N.A	85	\$5,484,007.90	55%	0	\$0.00	NA												
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA												
Total		151	\$9,971,188.08	100%	0	\$0.00													
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA												
Total		19	\$1,273,391.35	100%	0	\$0.00													
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA												
Total		79	\$12,609,754.00	100%	0	\$0.00													
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA												
Total		29	\$4,875,362.07	100%	0	\$0.00													
3138AWK28	SUNTRUST MORTGAGE INC	87	\$21,128,033.00	49.68%	0	\$0.00	NA												
	Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA												
Total		168	\$42,524,823.56	100%	0	\$0.00													
3138AWK36	SUNTRUST MORTGAGE INC	47	\$11,240,478.00	77.99%	0	\$0.00	NA												
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA												
Total		60	\$14,412,225.35	100%	0	\$0.00													
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA												
	Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA												
Total		20	\$1,299,667.78	100%	0	\$0.00													
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA												
	Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA												
Total		11	\$1,278,796.34	100%	0	\$0.00													
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA												
	Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA												
Total		13	\$1,810,591.78	100%	0	\$0.00													
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0	\$0.00	NA												
	Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA												
Total		26	\$6,886,876.37	100%	0	\$0.00													
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA												
	Unavailable	5	\$479,235.16	37.7%	0	\$0.00	NA												
Total		13	\$1,271,135.16	100%	0	\$0.00													
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0	\$0.00	NA												
	Unavailable	36	\$10,920,263.40	65.52%	0	\$0.00	NA												
Total		61	\$16,668,115.61	100%	0	\$0.00													
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA												
	Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA												
Total		10	\$1,605,538.00	100%	0	\$0.00													
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA												
	Unavailable	8	\$5,471,500.00	89.35%	0	\$0.00	NA												
Total		9	\$6,123,620.40	100%	0	\$0.00													
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0	\$0.00	NA												
Total		6	\$1,349,903.76	100%	0	\$0.00													

3138AWQB2	PNC BANK, N.A	5	\$1,024,131.22	100%	0	\$0.00	NA												
Total		5	\$1,024,131.22	100%	0	\$0.00													
3138AWQC0	PNC BANK, N.A	9	\$2,281,670.34	100%	0	\$0.00	NA												
Total		9	\$2,281,670.34	100%	0	\$0.00													
3138AWQD8	PNC BANK, N.A	6	\$1,852,990.07	100%	0	\$0.00	NA												
Total		6	\$1,852,990.07	100%	0	\$0.00													
3138AWQE6	PNC BANK, N.A	36	\$10,155,894.83	100%	0	\$0.00	NA												
Total		36	\$10,155,894.83	100%	0	\$0.00													
3138AWQF3	PNC BANK, N.A	131	\$34,321,679.65	100%	0	\$0.00	NA												
Total		131	\$34,321,679.65	100%	0	\$0.00													
3138AWQG1	PNC BANK, N.A	15	\$3,957,722.42	100%	0	\$0.00	NA												
Total		15	\$3,957,722.42	100%	0	\$0.00													
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA												
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA												
Total		87	\$23,952,377.50	100%	0	\$0.00													
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA												
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA												
Total		51	\$11,518,566.88	100%	0	\$0.00													
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA												
Total		16	\$1,369,800.00	100%	0	\$0.00													
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA												
Total		15	\$1,342,205.43	100%	0	\$0.00													
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA												
Total		14	\$2,496,123.31	100%	0	\$0.00													
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA												
Total		13	\$2,488,903.09	100%	0	\$0.00													
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA												
	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA												
Total		15	\$1,034,542.08	100%	0	\$0.00													
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA												
Total		8	\$1,032,055.88	100%	0	\$0.00													
3138AWQU0	U.S. BANK N.A	11	\$2,575,435.20	44.25%	0	\$0.00	NA												
	Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA												
Total		24	\$5,820,767.99	100%	0	\$0.00													
3138AWQV8	U.S. BANK N.A	6	\$972,062.48	86.44%	0	\$0.00	NA												
	Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA												
Total		7	\$1,124,562.48	100%	0	\$0.00													
3138AWQW6	U.S. BANK N.A	5	\$693,603.00	38.93%	0	\$0.00	NA												
	Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA												
Total		13	\$1,781,854.59	100%	0	\$0.00													
3138AWQX4	U.S. BANK N.A	9	\$944,630.80	52.15%	0	\$0.00	NA												
	Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA												
Total		17	\$1,811,314.47	100%	0	\$0.00													

3138AWQY2	U.S. BANK N.A	11	\$795,972.47	42.77%	0	\$0.00	NA												
	Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA												
Total		28	\$1,861,255.43	100%	0	\$0.00													
3138AWQZ9	U.S. BANK N.A	33	\$8,722,209.00	29.64%	0	\$0.00	NA												
	Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA												
Total		110	\$29,429,197.56	100%	0	\$0.00													
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0	\$0.00	NA												
	Unavailable	6	\$701,697.37	57.28%	0	\$0.00	NA												
Total		13	\$1,224,945.37	100%	0	\$0.00													
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	0	\$0.00	NA												
	Unavailable	4	\$568,755.71	37.03%	0	\$0.00	NA												
Total		11	\$1,536,006.18	100%	0	\$0.00													
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0	\$0.00	NA												
	Unavailable	4	\$1,024,397.73	62.49%	0	\$0.00	NA												
Total		7	\$1,639,397.73	100%	0	\$0.00													
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA												
	Unavailable	5	\$1,238,273.25	68.06%	0	\$0.00	NA												
Total		7	\$1,819,273.25	100%	0	\$0.00													
3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA												
Total		15	\$1,243,350.00	100%	0	\$0.00													
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA												
Total		5	\$1,182,481.00	100%	0	\$0.00													
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA												
Total		24	\$3,932,874.65	100%	0	\$0.00													
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA												
	Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA												
Total		7	\$1,865,631.78	100%	0	\$0.00													
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA												
	Unavailable	5	\$966,000.00	23.17%	0	\$0.00	NA												
Total		17	\$4,168,765.23	100%	0	\$0.00													
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA												
Total		26	\$4,424,244.84	100%	0	\$0.00													
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA												
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA												
Total		20	\$1,396,881.75	100%	0	\$0.00													
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA												
	Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA												
Total		17	\$1,672,074.15	100%	0	\$0.00													
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA												
	Unavailable	4	\$480,094.00	20.48%	0	\$0.00	NA												
Total		20	\$2,343,752.32	100%	0	\$0.00													
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA												
	Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA												
Total		29	\$4,049,819.54	100%	0	\$0.00													
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA												

	Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA												
Total		9	\$2,114,286.63	100%	0	\$0.00													
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA												
	Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA												
Total		192	\$50,654,131.46	100%	0	\$0.00													
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA												
	Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA												
Total		21	\$1,404,674.87	100%	0	\$0.00													
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA												
	Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA												
Total		13	\$1,238,511.55	100%	0	\$0.00													
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA												
Total		1	\$132,800.00	100%	0	\$0.00													
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA												
Total		1	\$117,961.76	100%	0	\$0.00													
3138AWV42	Unavailable	1	\$45,437.31	100%	0	\$0.00	NA												
Total		1	\$45,437.31	100%	0	\$0.00													
3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA												
Total		2	\$249,675.80	100%	0	\$0.00													
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA												
Total		2	\$78,872.00	100%	0	\$0.00													
3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA												
Total		3	\$521,427.07	100%	0	\$0.00													
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA												
Total		1	\$99,910.00	100%	0	\$0.00													
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA												
Total		1	\$112,644.59	100%	0	\$0.00													
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA												
Total		1	\$74,500.00	100%	0	\$0.00													
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA												
Total		2	\$141,613.64	100%	0	\$0.00													
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA												
Total		27	\$5,798,021.87	100%	0	\$0.00													
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA												
Total		21	\$5,881,830.58	100%	0	\$0.00													
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA												
Total		8	\$1,793,535.00	100%	0	\$0.00													
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA												
Total		4	\$1,034,500.00	100%	0	\$0.00													
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA												
Total		23	\$6,072,674.08	100%	0	\$0.00													
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA												

3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA												
Total		18	\$2,812,681.12	100%	0	\$0.00													
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA												
Total		235	\$57,591,217.89	100%	0	\$0.00													
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA												
Total		61	\$14,814,684.93	100%	0	\$0.00													
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA												
Total		10	\$2,096,837.90	100%	0	\$0.00													
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA												
Total		46	\$10,691,160.02	100%	0	\$0.00													
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA												
Total		78	\$19,180,909.61	100%	0	\$0.00													
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA												
Total		21	\$4,823,277.81	100%	0	\$0.00													
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA												
Total		86	\$21,184,499.22	100%	0	\$0.00													
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA												
Total		24	\$6,547,488.35	100%	0	\$0.00													
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA												
Total		24	\$5,865,656.67	100%	0	\$0.00													
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA												
Total		121	\$15,670,608.04	100%	0	\$0.00													
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA												
Total		154	\$20,064,935.45	100%	0	\$0.00													
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA												
Total		31	\$4,024,387.09	100%	0	\$0.00													
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA												
Total		114	\$7,517,606.43	100%	0	\$0.00													
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA												
Total		48	\$3,395,244.61	100%	0	\$0.00													
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA												
Total		299	\$51,761,101.63	100%	0	\$0.00													
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA												
Total		133	\$21,746,027.37	100%	0	\$0.00													
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA												
Total		19	\$3,743,986.31	100%	0	\$0.00													
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA												
Total		11	\$2,022,293.40	100%	0	\$0.00													
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0	\$0.00	NA												
Total		130	\$21,127,704.67	100%	0	\$0.00													

AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$769,000.00	1.52%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
CASHCALL, INC	5	\$1,032,000.00	2.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,811.30	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA												
EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA												
ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA												
FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA												

GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$587,550.00	1.16%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA												
HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$204,000.00	0.4%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA												
HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,700.00	0.52%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$33,480.18	0.66%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$175,000.00	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA												
NBT BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA												
PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA												
RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA												

	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$148,766.45	2.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$150,000.00	2.86%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$168,079.98	3.21%	0	\$0.00	NA												
	Unavailable	11	\$1,740,472.02	33.19%	0	\$0.00	NA												
Total		33	\$5,243,246.81	100%	0	\$0.00													
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$95,750.00	2%	0	\$0.00	NA												
	Unavailable	9	\$591,011.00	12.37%	0	\$0.00	NA												
Total		76	\$4,779,737.84	100%	0	\$0.00													
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA												
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$104,000.00	2.06%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$284,616.00	5.65%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA												
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA												
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$97,500.00	1.93%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$87,200.00	1.73%	0	\$0.00	NA												
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA												
	Unavailable	8	\$760,150.00	15.04%	0	\$0.00	NA												
Total		56	\$5,041,137.17	100%	0	\$0.00													
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA												
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA												
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$115,000.00	2.5%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA												
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA												

	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$113,000.00	2.46%	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	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,594,960.94	100%	0	\$0.00	0												
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	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	\$139,143.27	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$140,000.00	1.99%	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	\$130,727.47	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$529,327.10	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,030,582.84	100%	0	\$0.00	0												
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$161,368.21	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	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	\$172,904.89	3.55%	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	\$161,404.86	3.31%	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	\$161,850.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$304,803.55	6.26%	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	\$306,744.33	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,900.00	6.38%	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	\$150,452.41	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$169,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$154,400.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,595,786.78	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,872,276.13	100%	0	\$0.00	0												
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$132,000.00	1.18%	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	\$34,863.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	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	\$55,375.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARNSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$1,473,250.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$487,534.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,753,215.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$88,861.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	5	\$507,533.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$788,647.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA												
GECU	1	\$87,800.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$277,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$416,900.00	0.41%	0	\$0.00	NA												
HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$337,450.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$357,700.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$2,991,875.00	2.96%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA												
LENDUS, LLC	1	\$406,000.00	0.4%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA												
MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$513,450.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$74,350.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$285,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	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	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$174,250.00	0.17%	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	\$480,735.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	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	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,988,230.81	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$100,997,237.78	100%	0	\$0.00	0												
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$505,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,800.00	0.3%	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	\$209,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	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	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$349,000.00	0.83%	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	\$174,400.00	0.42%	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	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	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	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	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	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	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	\$229,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	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	\$250,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$145,000.00	2.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$410,486.00	7.22%	0	\$0.00	NA												
	Unavailable	5	\$687,650.00	12.07%	0	\$0.00	NA												
Total		42	\$5,688,916.00	100%	0	\$0.00													
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$325,350.00	5.17%	0	\$0.00	NA												
	Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA												
Total		39	\$6,290,695.00	100%	0	\$0.00													
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$210,000.00	8.33%	0	\$0.00	NA												
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA												
Total		13	\$2,521,578.00	100%	0	\$0.00													
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA												
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$317,158.91	19.02%	0	\$0.00	NA												
	Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA												
Total		24	\$1,667,705.91	100%	0	\$0.00													
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA												
	Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA												
Total		11	\$2,276,274.04	100%	0	\$0.00													
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA												
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,057.78	9.07%	0	\$0.00	NA												
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA												
Total		10	\$2,458,120.96	100%	0	\$0.00													
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,832,900.00	3.63%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$511,000.00	1.01%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$513,500.00	1.02%	0	\$0.00	NA												
	LENDUS, LLC	5	\$3,268,800.00	6.47%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00	NA												
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA												
HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
HOOSAC BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$473,700.00	0.67%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	3	\$369,300.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA												
MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$122,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$237,308.00	0.34%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA												
PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA												
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$121,950.00	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$114,313.49	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA												
RABOBANK, N.A	1	\$110,000.00	0.16%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	2	\$274,700.00	0.21%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA												
AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$149,400.00	0.11%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA												
BANCORSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA												
BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA												
BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA												
CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$400,136.00	0.31%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	0	\$0.00	NA												

GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$293,900.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$821,250.00	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA												
HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$148,295.41	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA												
HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA												
HOMEWISSE, INC	2	\$293,600.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA												
HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$265,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$283,000.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA												
LENDUS, LLC	4	\$548,500.00	0.42%	0	\$0.00	NA												
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$292,500.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$273,500.00	0.21%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$143,500.00	0.11%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$536,200.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,650.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA												
PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A	1	\$135,900.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	1	\$149,150.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA												
S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0	\$0.00	NA												

	SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$132,275.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$268,216.70	0.21%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA												
	SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA												
	THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,250.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA												
	WEST GATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	2	\$277,100.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$139,200.00	0.11%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0	\$0.00	NA												
	Unavailable	177	\$24,214,565.12	18.57%	0	\$0.00	NA												
Total		954	\$130,194,176.76	100%	0	\$0.00	NA												
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA												

ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$108,600.00	0.26%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$192,000.00	0.46%	0	\$0.00	NA	0												
ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0												
ANZ GUAM, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,232.15	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0												
DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$196,600.00	0.47%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$99,359.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA												
HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA												
HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA												
ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA												
OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA												
PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	9	\$884,660.85	2.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA												
PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA												

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA												
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$372,700.00	0.89%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA												
Total		431	\$41,845,940.77	100%	0	\$0.00													
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$743,288.00	11.5%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	6	\$409,350.00	6.33%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$157,210.00	2.43%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	1	\$79,800.00	1.23%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$54,000.00	0.84%	0	\$0.00	NA												
	Unavailable	4	\$281,529.45	4.36%	0	\$0.00	NA												
Total		101	\$6,466,467.45	100%	0	\$0.00													
31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$265,870.67	9.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA												
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA												
Total		11	\$2,898,770.67	100%	0	\$0.00													
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$1,510,305.00	12.9%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	6	\$1,779,457.00	15.2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$197,100.00	1.68%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA												
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA												
Total		41	\$11,709,195.61	100%	0	\$0.00													

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$345,779.19	1.96%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0	\$0.00	NA												
	FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA												
	FULTON BANK	4	\$459,400.00	2.6%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$110,000.00	0.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,500.00	0.7%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.62%	0	\$0.00	NA												
	MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$122,000.00	0.69%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA												
	S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$115,200.00	0.65%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA												
	WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,250.00	0.7%	0	\$0.00	NA												
	Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA												
Total		152	\$17,664,741.74	100%	0	\$0.00	NA												
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA												

AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$157,234.00	0.61%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA												
BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA												
ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA												
FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA												
FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA												
GEO-CORP, INC	2	\$306,000.00	1.19%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$152,587.00	0.59%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$162,768.00	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA												
HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA												
LENDUS, LLC	4	\$666,000.00	2.59%	0	\$0.00	NA												
MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$167,377.77	0.65%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA												
S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0	\$0.00	NA												

	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA												
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$159,008.32	0.62%	0	\$0.00	NA												
	Unavailable	45	\$7,127,627.76	27.63%	0	\$0.00	NA												
Total		162	\$25,754,779.82	100%	0	\$0.00													
31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$230,820.00	3.19%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0	\$0.00	NA												
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$165,000.00	2.28%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$352,000.00	4.86%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$338,500.00	4.68%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA												
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$613,419.59	8.48%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA												
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA												
Total		28	\$7,237,155.73	100%	0	\$0.00													
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA												
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$250,500.00	4.12%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$240,000.00	3.95%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$474,600.00	7.81%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA												
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA												
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA												
Total		23	\$6,074,252.23	100%	0	\$0.00													
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,300.00	1.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA												

	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA												
Total		12	\$3,575,850.20	100%	0	\$0.00													
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$564,080.79	18.03%	0	\$0.00	NA												
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA												
Total		27	\$3,128,182.15	100%	0	\$0.00													
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	9	\$1,220,488.00	37.14%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$126,096.00	3.84%	0	\$0.00	NA												
	Unavailable	4	\$547,071.23	16.65%	0	\$0.00	NA												
Total		24	\$3,286,171.39	100%	0	\$0.00													
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	11	\$1,788,634.23	44.16%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$159,146.24	3.93%	0	\$0.00	NA												
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA												
Total		25	\$4,050,774.89	100%	0	\$0.00													
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$161,800.81	3.03%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	9	\$1,671,168.48	31.25%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA												
	Unavailable	6	\$1,389,024.82	25.97%	0	\$0.00	NA												
Total		24	\$5,348,272.46	100%	0	\$0.00													
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	27	\$1,681,389.00	34.63%	0	\$0.00	NA												
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA												
Total		77	\$4,855,812.63	100%	0	\$0.00													
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$1,344,819.12	35.88%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$220,152.00	5.87%	0	\$0.00	NA												
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA												
Total		13	\$3,748,354.28	100%	0	\$0.00													
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA												